

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	75	95	0	170	56%	75
34300	Contract- laundry & cleaning	17	75	34	400	27%	291
34990	Contractual services- other	9,026	59,569	0	108,560	55%	48,991
46300	R & M motor vehicles	(2,513)	11,424	0	21,200	54%	9,776
52540	Fuel	3,169	14,970	0	16,000	94%	1,030
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
Sub Total		\$9,773	\$88,639	\$34	\$149,430	59%	\$60,757
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	592	592	0	984	60%	393
Sub Total		\$592	\$592	\$0	\$984	60%	\$393
<u>Capital Outlay</u>							
64221	Van	0	0	121,260	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$0	\$0	\$121,260	\$128,107	95%	\$6,847
Total for the Project		\$592	\$592	\$121,260	\$129,091	94%	\$7,240

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	7,528	0	80,000	9%	72,472
Sub Total		\$0	\$7,528	\$0	\$80,000	9%	\$72,472
Total for the Project			\$7,528		\$80,000	9%	\$72,472
Total for the Division		\$10,365	\$96,758	\$121,294	\$358,521	61%	\$140,469

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	75	295	0	300	98%	5
34300	Contract- laundry & cleaning	117	874	1,005	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	32,748	230,519	0	389,177	59%	158,658
41100	Telephone	224	1,392	0	2,050	68%	658
46300	R & M motor vehicles	4,395	27,684	0	40,000	69%	12,316
51100	Office supplies	64	121	0	700	17%	579
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	3,043	32,053	0	100,000	32%	67,947
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$40,666	\$293,211	\$1,005	\$537,027	55%	\$242,811
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	75	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	97	98	200	97%	6
34990	Contractual services- other	2,565	18,462	0	32,763	56%	14,301
41100	Telephone	7	47	0	200	23%	153
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

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544 Transit system							
8004 Transit System							
42	CBS Blue Route						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,848	13,981	0	20,000	70%	6,019
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,510	\$32,846	\$98	\$57,063	58%	\$24,120
Total for the Project		\$4,510	\$32,846	\$98	\$57,063	58%	\$24,120
Total for the Division		\$45,176	\$326,057	\$1,103	\$594,090	55%	\$266,930
Total for the Fund		\$55,541	\$422,815	\$122,397	\$952,611	57%	\$407,399