

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	0	95	0	170	56%	75
34300	Contract- laundry & cleaning	9	113	46	400	40%	241
34990	Contractual services- other	8,502	98,786	0	108,560	91%	9,774
46300	R & M motor vehicles	0	17,713	0	21,200	84%	3,487
52540	Fuel	3,429	29,277	0	16,000	183%	(13,277)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
Sub Total		\$11,940	\$148,491	\$46	\$149,430	99%	\$893
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	592	0	984	60%	393
Sub Total		\$0	\$592	\$0	\$984	60%	\$393
<u>Capital Outlay</u>							
64221	Van	121,260	121,260	0	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$121,260	\$121,260	\$0	\$128,107	95%	\$6,847
Total for the Project		\$121,260	\$121,852		\$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	187,634	4%	180,106
Sub Total		\$0	\$7,528	\$0	\$187,634	4%	\$180,106
Total for the Project			\$7,528		\$187,634	4%	\$180,106
Total for the Division		\$133,200	\$277,870	\$46	\$466,155	60%	\$188,239

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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	0	295	0	300	98%	5
34300	Contract- laundry & cleaning	115	1,393	486	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	28,565	361,974	0	389,177	93%	27,203
41100	Telephone	239	2,248	0	2,050	110%	(198)
46300	R & M motor vehicles	0	63,173	0	55,000	115%	(8,173)
51100	Office supplies	0	283	0	700	40%	417
52000	Operating supplies	178	571	0	1,000	57%	429
52540	Fuel	3,164	44,927	0	81,000	55%	36,073
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$32,260	\$474,865	\$486	\$533,027	89%	\$57,676
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	0	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	160	34	200	97%	6
34990	Contractual services- other	2,671	31,743	0	32,763	97%	1,020
41100	Telephone	7	72	0	200	36%	128
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	3	3	0	300	1%	297
52540	Fuel	2,546	23,169	0	24,000	97%	831
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$5,242	\$55,407	\$34	\$61,063	91%	\$5,621
Total for the Project		\$5,242	\$55,407	\$34	\$61,063	91%	\$5,621
Total for the Division		\$37,502	\$530,272	\$520	\$594,090	89%	\$63,298
Total for the Fund		\$170,702	\$808,142	\$566	\$1,060,245	76%	\$251,536