

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	20	0	170	12%	150
34300	Contract- laundry & cleaning	19	19	35	400	14%	346
34990	Contractual services- other	12,376	26,032	0	111,160	23%	85,128
46300	R & M motor vehicles	3,669	3,669	0	21,200	17%	17,531
52540	Fuel	1,395	3,384	0	16,000	21%	12,616
Sub Total		\$17,459	\$33,123	\$35	\$149,430	22%	\$116,271
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	984	0%	984
Sub Total		\$0	\$0	\$0	\$984	0%	\$984
<u>Capital Outlay</u>							
64221	Van	0	0	0	125,002	0%	125,002
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$0	\$0	\$0	\$128,107	0%	\$128,107
Total for the Project					\$129,091		\$129,091

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	7,528	80,000	9%	72,472
Sub Total		\$0	\$0	\$7,528	\$80,000	9%	\$72,472
Total for the Project				\$7,528	\$80,000	9%	\$72,472
Total for the Division		\$17,459	\$33,123	\$7,563	\$358,521	11%	\$317,834

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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	220	0	300	73%	80
34300	Contract- laundry & cleaning	312	312	587	1,150	78%	251
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	49,618	106,949	0	389,177	27%	282,228
41100	Telephone	211	533	0	1,200	44%	667
46300	R & M motor vehicles	7,727	7,828	0	40,000	20%	32,172
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	4,105	18,260	0	100,000	18%	81,740
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$61,974	\$134,102	\$587	\$537,027	25%	\$402,338
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	20	0	100	20%	80
34300	Contract- laundry & cleaning	33	33	63	200	48%	103
34990	Contractual services- other	3,798	8,040	0	32,763	25%	24,723
41100	Telephone	7	20	0	200	10%	180
46300	R & M motor vehicles	0	82	0	2,900	3%	2,818
51100	Office supplies	0	0	0	200	0%	200

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,665	6,558	0	20,000	33%	13,442
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$5,503	\$14,754	\$63	\$57,063	26%	\$42,246
Total for the Project		\$5,503	\$14,754	\$63	\$57,063	26%	\$42,246
Total for the Division		\$67,477	\$148,857	\$650	\$594,090	25%	\$444,584
Total for the Fund		\$84,936	\$181,980	\$8,213	\$952,611	20%	\$762,418