

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	17	35	74	400	27%	291
34990	Contractual services- other	8,042	42,829	0	111,160	39%	68,331
46300	R & M motor vehicles	2,571	6,352	0	21,200	30%	14,848
52540	Fuel	3,034	8,812	0	16,000	55%	7,188
Sub Total		\$13,664	\$58,048	\$74	\$149,430	39%	\$91,308
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	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				\$121,260	\$129,091	94%	\$7,831

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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		\$13,664	\$65,576	\$121,334	\$358,521	52%	\$171,611

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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	291	603	1,276	1,750	107%	(129)
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,740	169,989	0	389,177	44%	219,188
41100	Telephone	110	864	0	1,200	72%	336
46300	R & M motor vehicles	10,278	18,107	0	40,000	45%	21,893
51100	Office supplies	58	58	0	700	8%	642
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	3,623	26,334	0	100,000	26%	73,666
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$45,100	\$216,448	\$1,276	\$537,027	41%	\$319,303
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	30	63	131	200	97%	6
34990	Contractual services- other	2,569	13,278	0	32,763	41%	19,485
41100	Telephone	0	27	0	200	13%	173
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	1,751	10,070	0	20,000	50%	9,930
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,350	\$23,623	\$131	\$57,063	42%	\$33,309
Total for the Project		\$4,350	\$23,623	\$131	\$57,063	42%	\$33,309
Total for the Division		\$49,449	\$240,070	\$1,407	\$594,090	41%	\$352,613
Total for the Fund		\$63,114	\$305,646	\$122,741	\$952,611	45%	\$524,224