

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	104	5	400	27%	291
34990	Contractual services- other	9,408	90,283	0	108,560	83%	18,277
46300	R & M motor vehicles	3,855	17,713	0	21,200	84%	3,487
52540	Fuel	3,195	25,849	0	16,000	162%	(9,849)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
Sub Total		\$16,467	\$136,551	\$5	\$149,430	91%	\$12,874
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	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	\$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		\$16,467	\$144,670	\$121,265	\$358,521	74%	\$92,586

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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	128	1,278	601	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	31,229	333,409	0	389,177	86%	55,768
41100	Telephone	203	2,010	0	2,050	98%	40
46300	R & M motor vehicles	28,132	63,173	0	55,000	115%	(8,173)
51100	Office supplies	67	283	0	700	40%	417
52000	Operating supplies	0	394	0	1,000	39%	606
52540	Fuel	2,334	41,763	0	81,000	52%	39,237
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$62,092	\$442,605	\$601	\$533,027	83%	\$89,821
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	145	49	200	97%	6
34990	Contractual services- other	2,378	29,072	0	32,763	89%	3,691
41100	Telephone	6	66	0	200	33%	134
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	2,234	20,623	0	24,000	86%	3,377
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,633	\$50,165	\$49	\$61,063	82%	\$10,848
Total for the Project		\$4,633	\$50,165	\$49	\$61,063	82%	\$10,848
Total for the Division		\$66,725	\$492,770	\$650	\$594,090	83%	\$100,669
Total for the Fund		\$83,192	\$637,440	\$121,915	\$952,611	80%	\$193,255