

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	22	58	51	400	27%	291
34990	Contractual services- other	7,714	50,543	0	108,560	47%	58,017
46300	R & M motor vehicles	7,585	13,937	0	21,200	66%	7,263
52540	Fuel	2,989	11,801	0	16,000	74%	4,199
52652	Software < than \$1000 &/or licenses	2,507	2,507	0	2,600	96%	93
Sub Total		\$20,818	\$78,866	\$51	\$149,430	53%	\$70,513
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		\$20,818	\$86,394	\$121,311	\$358,521	58%	\$150,816

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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	153	756	1,122	1,750	107%	(129)
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	27,782	197,771	0	389,177	51%	191,406
41100	Telephone	304	1,168	0	1,200	97%	32
46300	R & M motor vehicles	5,182	23,288	0	40,000	58%	16,712
51100	Office supplies	0	58	0	700	8%	642
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	2,676	29,010	0	100,000	29%	70,990
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$36,097	\$252,545	\$1,122	\$537,027	47%	\$283,360
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	19	82	113	200	97%	6
34990	Contractual services- other	2,619	15,897	0	32,763	49%	16,866
41100	Telephone	13	40	0	200	20%	160
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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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	2,063	12,133	0	20,000	61%	7,867
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,713	\$28,336	\$113	\$57,063	50%	\$28,615
Total for the Project		\$4,713	\$28,336	\$113	\$57,063	50%	\$28,615
Total for the Division		\$40,811	\$280,881	\$1,235	\$594,090	47%	\$311,974
Total for the Fund		\$61,628	\$367,275	\$122,546	\$952,611	51%	\$462,790