

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	0	0	170	0%	170
34300	Contract- laundry & cleaning	0	0	36	400	9%	364
34990	Contractual services- other	9,313	9,313	0	111,160	8%	101,847
46300	R & M motor vehicles	0	0	0	21,200	0%	21,200
52540	Fuel	1,333	1,333	0	16,000	8%	14,667
Sub Total		\$10,646	\$10,646	\$36	\$149,430	7%	\$138,748
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	78,740	0%	78,740
64400	Other equipment	0	0	0	20,907	0%	20,907
Sub Total		\$0	\$0	\$0	\$99,647	0%	\$99,647
Total for the Project					\$100,631		\$100,631

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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		\$10,646	\$10,646	\$7,564	\$330,061	6%	\$311,851

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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	0	0	300	0%	300
34300	Contract- laundry & cleaning	0	0	415	1,150	36%	735
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	38,834	38,834	0	389,177	10%	350,343
41100	Telephone	102	102	0	1,200	9%	1,098
46300	R & M motor vehicles	101	101	0	40,000	0%	39,899
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	8,333	8,333	0	100,000	8%	91,667
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$47,371	\$47,371	\$415	\$537,027	9%	\$489,241
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	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	45	200	23%	155
34990	Contractual services- other	2,808	2,808	0	32,763	9%	29,955
41100	Telephone	7	7	0	200	3%	193
46300	R & M motor vehicles	82	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	1,667	1,667	0	20,000	8%	18,333
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,564	\$4,564	\$45	\$57,063	8%	\$52,454
Total for the Project		\$4,564	\$4,564	\$45	\$57,063	8%	\$52,454
Total for the Division		\$51,935	\$51,935	\$460	\$594,090	9%	\$541,695
Total for the Fund		\$62,581	\$62,581	\$8,024	\$924,151	8%	\$853,546