

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	20	133	0	400	33%	267
34990	Contractual services- other	7,886	106,672	0	108,560	98%	1,888
46300	R & M motor vehicles	5,685	23,398	0	21,200	110%	(2,198)
52540	Fuel	4,091	33,368	0	16,000	209%	(17,368)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
Sub Total		\$17,682	\$166,172	\$0	\$149,430	111%	(\$16,742)
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	18	609	0	984	62%	375
Sub Total		\$18	\$609	\$0	\$984	62%	\$375
<u>Capital Outlay</u>							
64221	Van	1,076	122,336	0	123,502	99%	1,166
64400	Other equipment	3,332	3,332	0	4,605	72%	1,273
Sub Total		\$4,408	\$125,668	\$0	\$128,107	98%	\$2,439
Total for the Project		\$4,426	\$126,277		\$129,091	98%	\$2,814

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$600	0%	\$600
<u>Capital Outlay</u>							
64221	Van	66,402	73,930	0	187,034	40%	113,104
Sub Total		\$66,402	\$73,930	\$0	\$187,034	40%	\$113,104
Total for the Project		\$66,402	\$73,930		\$187,634	39%	\$113,704
Total for the Division		\$88,509	\$366,379	\$0	\$466,155	79%	\$99,776

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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	260	1,653	0	2,350	70%	697
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	25,956	387,930	0	389,177	100%	1,247
41100	Telephone	396	2,644	0	2,550	104%	(94)
46300	R & M motor vehicles	27,071	90,245	0	76,500	118%	(13,745)
51100	Office supplies	229	512	0	700	73%	188
52000	Operating supplies	3	575	0	1,000	57%	425
52540	Fuel	(2,510)	42,417	0	59,000	72%	16,583
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$51,407	\$526,272	\$0	\$533,027	99%	\$6,755
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	33	193	0	200	97%	7
34990	Contractual services- other	2,644	34,387	0	33,063	104%	(1,324)
41100	Telephone	7	79	0	200	40%	121
46300	R & M motor vehicles	0	164	0	2,550	6%	2,386
51100	Office supplies	197	197	0	200	99%	3

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	290	293	0	300	98%	7
52540	Fuel	3,103	26,272	0	24,050	109%	(2,222)
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$6,274	\$61,682	\$0	\$61,063	101%	(\$619)
Total for the Project		\$6,274	\$61,682		\$61,063	101%	(\$619)
Total for the Division		\$57,681	\$587,953	\$0	\$594,090	99%	\$6,137
Total for the Fund		\$146,190	\$954,333	\$0	\$1,060,245	90%	\$105,912