

**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							
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