

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	400	0%	400
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	11	20	146	200	83%	34
34990	Contractual services- other	13,936	31,701	0	102,676	31%	70,975
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	1,513	5,130	0	20,000	26%	14,870
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$15,460	\$36,870	\$146	\$176,049	21%	\$139,032
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	375	0%	375
Sub Total		\$0	\$0	\$0	\$375	0%	\$375
<u>Capital Outlay</u>							
64221	Van	0	0	0	1,166	0%	1,166
64400	Other equipment	0	0	0	1,273	0%	1,273
Sub Total		\$0	\$0	\$0	\$2,439	0%	\$2,439
Total for the Project					\$2,814		\$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	230	0	600	38%	370
Sub Total		\$0	\$230	\$0	\$600	38%	\$370
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	220,738	9%	200,130
Sub Total		\$0	\$0	\$20,608	\$220,738	9%	\$200,130
Total for the Project			\$230	\$20,608	\$221,338	9%	\$200,500
Total for the Division		\$15,460	\$37,100	\$20,755	\$400,201	14%	\$342,346

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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	900	0%	900
31500	Professional services- other	0	120	0	500	24%	380
34300	Contract- laundry & cleaning	162	264	1,283	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	42,699	99,829	0	421,629	24%	321,800
41100	Telephone	309	562	0	1,200	47%	638
46300	R & M motor vehicles	186	1,587	0	81,000	2%	79,413
51100	Office supplies	211	313	0	1,000	31%	687
52000	Operating supplies	289	353	0	1,000	35%	647
52540	Fuel	3,229	9,540	0	60,000	16%	50,460
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$47,084	\$112,864	\$1,283	\$571,629	20%	\$457,482
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	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	32	46	147	200	97%	7
34990	Contractual services- other	5,249	10,833	0	29,824	36%	18,991
41100	Telephone	13	20	0	100	20%	80
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	250	0%	250

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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	1,550	5,994	0	20,000	30%	14,006
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$6,844	\$17,209	\$147	\$53,774	32%	\$36,418
Total for the Project		\$6,844	\$17,209	\$147	\$53,774	32%	\$36,418
Total for the Division		\$53,928	\$130,073	\$1,430	\$625,403	21%	\$493,900
Total for the Fund		\$69,388	\$167,173	\$22,185	\$1,025,604	18%	\$836,246