

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	7	35	131	200	83%	34
34990	Contractual services- other	9,923	50,145	0	102,676	49%	52,531
46300	R & M motor vehicles	477	8,859	0	50,000	18%	41,141
52540	Fuel	2,942	10,725	0	20,000	54%	9,275
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$13,349	\$69,783	\$131	\$176,049	40%	\$106,134
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	15,342	15,954	96%	612
Sub Total		\$0	\$0	\$15,342	\$15,954	96%	\$612
Total for the Project				\$15,342	\$15,954	96%	\$612
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

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5310 Section 5310							
<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		\$13,349	\$70,013	\$36,082	\$413,341	26%	\$307,246

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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	134	532	1,016	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,357	157,534	0	421,629	37%	264,095
41100	Telephone	0	574	0	1,200	48%	626
46300	R & M motor vehicles	772	14,291	0	81,000	18%	66,709
51100	Office supplies	0	313	0	1,000	31%	687
52000	Operating supplies	0	405	0	1,000	41%	595
52540	Fuel	3,187	15,049	0	60,000	25%	44,951
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$33,451	\$189,114	\$1,016	\$571,629	33%	\$381,500
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	15	76	117	200	97%	7
34990	Contractual services- other	3,158	17,225	0	29,824	58%	12,599
41100	Telephone	0	21	0	100	21%	79
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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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,132	10,169	0	20,000	51%	9,831
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$5,305	\$27,806	\$117	\$53,774	52%	\$25,850
Total for the Project		\$5,305	\$27,806	\$117	\$53,774	52%	\$25,850
Total for the Division		\$38,756	\$216,920	\$1,133	\$625,403	35%	\$407,350
Total for the Fund		\$52,105	\$286,934	\$37,214	\$1,038,744	31%	\$714,596