

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<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	27	139	200	83%	34
34990	Contractual services- other	8,521	40,222	0	102,676	39%	62,454
46300	R & M motor vehicles	8,382	8,382	0	50,000	17%	41,618
52540	Fuel	2,653	7,782	0	20,000	39%	12,218
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
<b>Sub Total</b>		<b>\$19,564</b>	<b>\$56,434</b>	<b>\$139</b>	<b>\$176,049</b>	<b>32%</b>	<b>\$119,476</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	375	0%	375
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375</b>	<b>0%</b>	<b>\$375</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,439</b>	<b>0%</b>	<b>\$2,439</b>
<b>Total for the Project</b>					<b>\$2,814</b>		<b>\$2,814</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	230	0	600	38%	370
<b>Sub Total</b>		<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$600</b>	<b>38%</b>	<b>\$370</b>
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	220,738	9%	200,130
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,608</b>	<b>\$220,738</b>	<b>9%</b>	<b>\$200,130</b>
<b>Total for the Project</b>			<b>\$230</b>	<b>\$20,608</b>	<b>\$221,338</b>	<b>9%</b>	<b>\$200,500</b>
<b>Total for the Division</b>		<b>\$19,564</b>	<b>\$56,664</b>	<b>\$20,747</b>	<b>\$400,201</b>	<b>19%</b>	<b>\$322,790</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<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	398	1,150	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	28,348	128,177	0	421,629	30%	293,452
41100	Telephone	12	574	0	1,200	48%	626
46300	R & M motor vehicles	11,931	13,518	0	81,000	17%	67,482
51100	Office supplies	0	313	0	1,000	31%	687
52000	Operating supplies	52	405	0	1,000	41%	595
52540	Fuel	2,322	11,862	0	60,000	20%	48,138
52650	Equip < than \$1000	0	296	0	500	59%	204
<b>Sub Total</b>		<b>\$42,799</b>	<b>\$155,663</b>	<b>\$1,150</b>	<b>\$571,629</b>	<b>27%</b>	<b>\$414,817</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<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	61	132	200	97%	7
34990	Contractual services- other	3,235	14,067	0	29,824	47%	15,757
41100	Telephone	1	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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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,042	8,037	0	20,000	40%	11,963
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$5,293</b>	<b>\$22,502</b>	<b>\$132</b>	<b>\$53,774</b>	<b>42%</b>	<b>\$31,140</b>
<b>Total for the Project</b>		<b>\$5,293</b>	<b>\$22,502</b>	<b>\$132</b>	<b>\$53,774</b>	<b>42%</b>	<b>\$31,140</b>
<b>Total for the Division</b>		<b>\$48,092</b>	<b>\$178,165</b>	<b>\$1,282</b>	<b>\$625,403</b>	<b>29%</b>	<b>\$445,957</b>
<b>Total for the Fund</b>		<b>\$67,655</b>	<b>\$234,829</b>	<b>\$22,029</b>	<b>\$1,025,604</b>	<b>25%</b>	<b>\$768,746</b>