

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
8% 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	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	0	166	200	83%	34
34990	Contractual services- other	9,350	9,350	0	102,676	9%	93,326
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
<b>Sub Total</b>		<b>\$11,016</b>	<b>\$11,016</b>	<b>\$166</b>	<b>\$176,049</b>	<b>6%</b>	<b>\$164,867</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	0	0	600	0%	600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>0%</b>	<b>\$600</b>
<u>Capital Outlay</u>							
64221	Van	0	0	7,364	113,104	7%	105,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,364</b>	<b>\$113,104</b>	<b>7%</b>	<b>\$105,740</b>
<b>Total for the Project</b>				<b>\$7,364</b>	<b>\$113,704</b>	<b>6%</b>	<b>\$106,340</b>
<b>Total for the Division</b>		<b>\$11,016</b>	<b>\$11,016</b>	<b>\$7,530</b>	<b>\$292,567</b>	<b>6%</b>	<b>\$274,021</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	0	500	0%	500
34300	Contract- laundry & cleaning	0	0	1,548	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,791	29,791	0	421,629	7%	391,838
41100	Telephone	158	158	0	1,200	13%	1,042
46300	R & M motor vehicles	628	628	0	81,000	1%	80,372
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	5,000	5,000	0	60,000	8%	55,000
52650	Equip < than \$1000	296	296	0	500	59%	204
<b>Sub Total</b>		<b>\$35,874</b>	<b>\$35,874</b>	<b>\$1,548</b>	<b>\$571,629</b>	<b>7%</b>	<b>\$534,208</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	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	193	200	97%	7
34990	Contractual services- other	2,306	2,306	0	29,824	8%	27,518
41100	Telephone	6	6	0	100	6%	94
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>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52650	Equip < than \$1000	296	296	0	300	99%	4
<b>Sub Total</b>		<b>\$4,275</b>	<b>\$4,275</b>	<b>\$193</b>	<b>\$53,774</b>	<b>8%</b>	<b>\$49,305</b>
<b>Total for the Project</b>		<b>\$4,275</b>	<b>\$4,275</b>	<b>\$193</b>	<b>\$53,774</b>	<b>8%</b>	<b>\$49,305</b>
<b>Total for the Division</b>		<b>\$40,149</b>	<b>\$40,149</b>	<b>\$1,741</b>	<b>\$625,403</b>	<b>7%</b>	<b>\$583,513</b>
<b>Total for the Fund</b>		<b>\$51,165</b>	<b>\$51,165</b>	<b>\$9,271</b>	<b>\$917,970</b>	<b>7%</b>	<b>\$857,534</b>