

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	75	295	0	300	98%	5
34300	Contract- laundry & cleaning	117	874	1,005	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	32,748	230,519	0	389,177	59%	158,658
41100	Telephone	224	1,392	0	2,050	68%	658
46300	R & M motor vehicles	4,395	27,684	0	40,000	69%	12,316
51100	Office supplies	64	121	0	700	17%	579
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	3,043	32,053	0	100,000	32%	67,947
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$40,666	\$293,211	\$1,005	\$537,027	55%	\$242,811
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	75	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	97	98	200	97%	6
34990	Contractual services- other	2,565	18,462	0	32,763	56%	14,301
41100	Telephone	7	47	0	200	23%	153
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

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42	CBS Blue Route						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,848	13,981	0	20,000	70%	6,019
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,510	\$32,846	\$98	\$57,063	58%	\$24,120
Total for the Project		\$4,510	\$32,846	\$98	\$57,063	58%	\$24,120
Total for the Division		\$45,176	\$326,057	\$1,103	\$594,090	55%	\$266,930