

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	220	0	300	73%	80
34300	Contract- laundry & cleaning	291	603	1,276	1,750	107%	(129)
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,740	169,989	0	389,177	44%	219,188
41100	Telephone	110	864	0	1,200	72%	336
46300	R & M motor vehicles	10,278	18,107	0	40,000	45%	21,893
51100	Office supplies	58	58	0	700	8%	642
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	3,623	26,334	0	100,000	26%	73,666
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$45,100	\$216,448	\$1,276	\$537,027	41%	\$319,303
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	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	30	63	131	200	97%	6
34990	Contractual services- other	2,569	13,278	0	32,763	41%	19,485
41100	Telephone	0	27	0	200	13%	173
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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52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,751	10,070	0	20,000	50%	9,930
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,350	\$23,623	\$131	\$57,063	42%	\$33,309
Total for the Project		\$4,350	\$23,623	\$131	\$57,063	42%	\$33,309
Total for the Division		\$49,449	\$240,070	\$1,407	\$594,090	41%	\$352,613