

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	0	312	587	1,150	78%	251
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,300	139,249	0	389,177	36%	249,928
41100	Telephone	221	754	0	1,200	63%	446
46300	R & M motor vehicles	0	7,828	0	40,000	20%	32,172
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	274	274	0	1,000	27%	726
52540	Fuel	4,451	22,711	0	100,000	23%	77,289
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$37,246	\$171,348	\$587	\$537,027	32%	\$365,092
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	0	33	63	200	48%	103
34990	Contractual services- other	2,669	10,709	0	32,763	33%	22,054
41100	Telephone	7	27	0	200	13%	173
46300	R & M motor vehicles	82	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,760	8,318	0	20,000	42%	11,682
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,519	\$19,273	\$63	\$57,063	34%	\$37,727
Total for the Project		\$4,519	\$19,273	\$63	\$57,063	34%	\$37,727
Total for the Division		\$41,764	\$190,621	\$650	\$594,090	32%	\$402,819