

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	153	756	1,122	1,750	107%	(129)
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	27,782	197,771	0	389,177	51%	191,406
41100	Telephone	304	1,168	0	1,200	97%	32
46300	R & M motor vehicles	5,182	23,288	0	40,000	58%	16,712
51100	Office supplies	0	58	0	700	8%	642
52000	Operating supplies	0	274	0	1,000	27%	726
52540	Fuel	2,676	29,010	0	100,000	29%	70,990
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$36,097	\$252,545	\$1,122	\$537,027	47%	\$283,360
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	19	82	113	200	97%	6
34990	Contractual services- other	2,619	15,897	0	32,763	49%	16,866
41100	Telephone	13	40	0	200	20%	160
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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128 Community Bus Program							
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42	CBS Blue Route						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,063	12,133	0	20,000	61%	7,867
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,713	\$28,336	\$113	\$57,063	50%	\$28,615
Total for the Project		\$4,713	\$28,336	\$113	\$57,063	50%	\$28,615
Total for the Division		\$40,811	\$280,881	\$1,235	\$594,090	47%	\$311,974