

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
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	900	0%	900
31500	Professional services- other	0	120	0	500	24%	380
34300	Contract- laundry & cleaning	134	398	1,150	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	28,348	128,177	0	421,629	30%	293,452
41100	Telephone	12	574	0	1,200	48%	626
46300	R & M motor vehicles	11,931	13,518	0	81,000	17%	67,482
51100	Office supplies	0	313	0	1,000	31%	687
52000	Operating supplies	52	405	0	1,000	41%	595
52540	Fuel	2,322	11,862	0	60,000	20%	48,138
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$42,799	\$155,663	\$1,150	\$571,629	27%	\$414,817
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	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	61	132	200	97%	7
34990	Contractual services- other	3,235	14,067	0	29,824	47%	15,757
41100	Telephone	1	21	0	100	21%	79
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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42 CBS Blue Route							
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,042	8,037	0	20,000	40%	11,963
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$5,293	\$22,502	\$132	\$53,774	42%	\$31,140
Total for the Project		\$5,293	\$22,502	\$132	\$53,774	42%	\$31,140
Total for the Division		\$48,092	\$178,165	\$1,282	\$625,403	29%	\$445,957