

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	20	20	0	170	12%	150
34300	Contract- laundry & cleaning	0	0	27	400	7%	373
34990	Contractual services- other	4,343	13,656	0	111,160	12%	97,504
46300	R & M motor vehicles	0	0	0	21,200	0%	21,200
52540	Fuel	656	1,989	0	16,000	12%	14,011
<b>Sub Total</b>		<b>\$5,018</b>	<b>\$15,665</b>	<b>\$27</b>	<b>\$149,430</b>	<b>11%</b>	<b>\$133,738</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	984	0%	984
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$984</b>	<b>0%</b>	<b>\$984</b>
<u>Capital Outlay</u>							
64221	Van	0	0	0	78,740	0%	78,740
64400	Other equipment	0	0	0	20,907	0%	20,907
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,647</b>	<b>0%</b>	<b>\$99,647</b>
<b>Total for the Project</b>					<b>\$100,631</b>		<b>\$100,631</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	7,528	80,000	9%	72,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,528</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Project</b>				<b>\$7,528</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Division</b>		<b>\$5,018</b>	<b>\$15,665</b>	<b>\$7,555</b>	<b>\$330,061</b>	<b>7%</b>	<b>\$306,841</b>