

**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
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	220	220	0	300	73%	80
34300	Contract- laundry & cleaning	0	0	449	1,150	39%	701
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	18,497	57,331	0	389,177	15%	331,846
41100	Telephone	219	321	0	1,200	27%	879
46300	R & M motor vehicles	0	101	0	40,000	0%	39,899
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	5,821	14,155	0	100,000	14%	85,845
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$24,757	\$72,129	\$449	\$537,027	14%	\$464,449
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	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	0	48	200	24%	152
34990	Contractual services- other	1,434	4,242	0	32,763	13%	28,521
41100	Telephone	7	13	0	200	7%	187
46300	R & M motor vehicles	0	82	0	2,900	3%	2,818
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	3,227	4,894	0	20,000	24%	15,106
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,687	\$9,251	\$48	\$57,063	16%	\$47,764
Total for the Project		\$4,687	\$9,251	\$48	\$57,063	16%	\$47,764
Total for the Division		\$29,445	\$81,380	\$498	\$594,090	14%	\$512,213