

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2014
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	20	20	0	200	10%	180
34300	Contract- laundry & cleaning	9	9	157	200	83%	34
34990	Contractual services- other	8,415	17,765	0	102,676	17%	84,911
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	1,950	3,617	0	20,000	18%	16,383
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$10,394	\$21,410	\$157	\$176,049	12%	\$154,482
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	375	0%	375
Sub Total		\$0	\$0	\$0	\$375	0%	\$375
<u>Capital Outlay</u>							
64221	Van	0	0	0	1,166	0%	1,166
64400	Other equipment	0	0	0	1,273	0%	1,273
Sub Total		\$0	\$0	\$0	\$2,439	0%	\$2,439
Total for the Project					\$2,814		\$2,814

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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>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	230	230	0	600	38%	370
Sub Total		\$230	\$230	\$0	\$600	38%	\$370
<u>Capital Outlay</u>							
64221	Van	0	0	0	113,104	0%	113,104
Sub Total		\$0	\$0	\$0	\$113,104	0%	\$113,104
Total for the Project		\$230	\$230		\$113,704	0%	\$113,474
Total for the Division		\$10,624	\$21,640	\$157	\$292,567	7%	\$270,770