

**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							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	900	0%	900
31500	Professional services- other	120	120	0	500	24%	380
34300	Contract- laundry & cleaning	102	102	1,445	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	27,340	57,131	0	421,629	14%	364,498
41100	Telephone	95	253	0	1,200	21%	947
46300	R & M motor vehicles	772	1,401	0	81,000	2%	79,599
51100	Office supplies	102	102	0	1,000	10%	898
52000	Operating supplies	65	65	0	1,000	6%	935
52540	Fuel	1,311	6,311	0	60,000	11%	53,689
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$29,906	\$65,780	\$1,445	\$571,629	12%	\$504,404
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	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	15	179	200	97%	7
34990	Contractual services- other	3,277	5,583	0	29,824	19%	24,241
41100	Telephone	0	6	0	100	6%	94
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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52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,778	4,445	0	20,000	22%	15,555
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$6,090	\$10,365	\$179	\$53,774	20%	\$43,230
Total for the Project		\$6,090	\$10,365	\$179	\$53,774	20%	\$43,230
Total for the Division		\$35,997	\$76,145	\$1,624	\$625,403	12%	\$547,634