

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	500	0%	500
34300	Contract- laundry & cleaning	0	0	1,548	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,791	29,791	0	421,629	7%	391,838
41100	Telephone	158	158	0	1,200	13%	1,042
46300	R & M motor vehicles	628	628	0	81,000	1%	80,372
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	5,000	5,000	0	60,000	8%	55,000
52650	Equip < than \$1000	296	296	0	500	59%	204
Sub Total		\$35,874	\$35,874	\$1,548	\$571,629	7%	\$534,208
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	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	193	200	97%	7
34990	Contractual services- other	2,306	2,306	0	29,824	8%	27,518
41100	Telephone	6	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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128 Community Bus Program							
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52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52650	Equip < than \$1000	296	296	0	300	99%	4
Sub Total		\$4,275	\$4,275	\$193	\$53,774	8%	\$49,305
Total for the Project		\$4,275	\$4,275	\$193	\$53,774	8%	\$49,305
Total for the Division		\$40,149	\$40,149	\$1,741	\$625,403	7%	\$583,513