

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
**58% 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	54	0	160	34%	106
31500	Professional services- other	0	20	0	168	12%	148
34300	Contract- laundry & cleaning	13	69	78	230	64%	83
34990	Contractual services- other	8,984	64,994	0	61,238	106%	(3,756)
46300	R & M motor vehicles	0	33,388	0	21,200	157%	(12,188)
52540	Fuel	1,177	11,765	0	15,380	76%	3,615
<b>Sub Total</b>		<b>\$10,173</b>	<b>\$110,289</b>	<b>\$78</b>	<b>\$98,376</b>	<b>112%</b>	<b>(\$11,991)</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	46	0	1,030	4%	984
52652	Software < than \$1000 &/or licenses	2,375	2,375	0	2,375	100%	0
<b>Sub Total</b>		<b>\$2,375</b>	<b>\$2,420</b>	<b>\$0</b>	<b>\$3,405</b>	<b>71%</b>	<b>\$985</b>
<u>Capital Outlay</u>							
64221	Van	0	311,260	0	390,000	80%	78,740
64400	Other equipment	0	9,360	0	30,266	31%	20,907
<b>Sub Total</b>		<b>\$0</b>	<b>\$320,620</b>	<b>\$0</b>	<b>\$420,266</b>	<b>76%</b>	<b>\$99,646</b>
<b>Total for the Project</b>		<b>\$2,375</b>	<b>\$323,040</b>		<b>\$423,671</b>	<b>76%</b>	<b>\$100,631</b>

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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</b>	<i>for the Project</i>			<b>\$7,528</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total</b>	<i>for the Division</i>	<b>\$12,548</b>	<b>\$433,330</b>	<b>\$7,606</b>	<b>\$602,047</b>	<b>73%</b>	<b>\$161,111</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	655	0	1,050	62%	395
31500	Professional services- other	0	160	0	2,640	6%	2,480
34300	Contract- laundry & cleaning	102	457	931	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	33,821	229,833	0	281,131	82%	51,298
41100	Telephone	216	1,013	0	1,200	84%	187
46300	R & M motor vehicles	221	17,499	0	36,664	48%	19,165
51100	Office supplies	0	473	0	1,000	47%	527
52000	Operating supplies	8	363	0	500	73%	137
52540	Fuel	4,131	28,331	0	63,682	44%	35,351
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$38,499</b>	<b>\$278,784</b>	<b>\$931</b>	<b>\$392,048</b>	<b>71%</b>	<b>\$112,334</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	170	0	500	34%	330
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	9	41	249	300	97%	10
34990	Contractual services- other	2,281	18,996	0	33,987	56%	14,991
41100	Telephone	7	63	0	200	31%	137
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
51100	Office supplies	0	6	0	500	1%	494

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<b>128 Community Bus Program</b>							
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<b>8004 Transit System</b>							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,725	12,208	0	22,643	54%	10,435
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,022</b>	<b>\$31,504</b>	<b>\$249</b>	<b>\$61,930</b>	<b>51%</b>	<b>\$30,177</b>
<b>Total for the Project</b>		<b>\$4,022</b>	<b>\$31,504</b>	<b>\$249</b>	<b>\$61,930</b>	<b>51%</b>	<b>\$30,177</b>
<b>Total for the Division</b>		<b>\$42,521</b>	<b>\$310,287</b>	<b>\$1,180</b>	<b>\$453,978</b>	<b>69%</b>	<b>\$142,511</b>
<b>Total for the Fund</b>		<b>\$55,069</b>	<b>\$743,617</b>	<b>\$8,786</b>	<b>\$1,056,025</b>	<b>71%</b>	<b>\$303,622</b>