

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 |
|---------------------------------------|--------------------------------------|-----------------|------------------|--------------|------------------|-------------|-------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| <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 |
| Sub Total | | \$10,173 | \$110,289 | \$78 | \$98,376 | 112% | (\$11,991) |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5309 Federal Transit Adm. | | | | | | | |
| <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 |
| Sub Total | | \$2,375 | \$2,420 | \$0 | \$3,405 | 71% | \$985 |
| <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 |
| Sub Total | | \$0 | \$320,620 | \$0 | \$420,266 | 76% | \$99,646 |
| Total for the Project | | \$2,375 | \$323,040 | | \$423,671 | 76% | \$100,631 |

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|-------------------------------|---------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| Capital Outlay | | | | | | | |
| 64221 | Van | 0 | 0 | 7,528 | 80,000 | 9% | 72,472 |
| Sub Total | | \$0 | \$0 | \$7,528 | \$80,000 | 9% | \$72,472 |
| Total for the Project | | | | \$7,528 | \$80,000 | 9% | \$72,472 |
| Total for the Division | | \$12,548 | \$433,330 | \$7,606 | \$602,047 | 73% | \$161,111 |