CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2013

92% OF YEAR

| UN | ΑL | IDI | Т | Εľ |) |
|--------------|----|-----|---|----|---|
| $\mathbf{-}$ | | | | | |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--|----------------|------------------------------------|---------------------------|------------------------------------|---------------------------|---|
| | ty Bus Program | | | | | | |
| 544 Transit sy 8001 Commun | | | | | | | |
| | enditure/Expenses | | | | | | |
| <u>Operating Expe</u> 31400 | Professional services- medical | 0 | 54 | 0 | 160 | 34% | 106 |
| 31400 | Professional services- medical Professional services- other | 0 | 40 | 0 | 168 | 24% | |
| | | | | | | | 128 |
| 34300 | Contract- laundry & cleaning | 8 | 123 | 24 | 230 | 64% | 83 |
| 34990 | Contractual services- other | 7,958 | 99,097 | 0 | 61,238 | 162% | (37,859) |
| 46300 | R & M motor vehicles | 0 | 73,934 | | 21,200 | 349% | (52,734) |
| 52540 | Fuel | 1,363 | 17,370 | 0 | 15,380 | 113% | (1,990) |
| Sub Total | | \$9,329 | \$190,617 | \$24 | \$98,376 | 194% | (\$92,265) |
| 544 Transit sy 8001 Commun | | | | | | | |
| | ity Services Il Transit Adm. | | | | | | |
| 5309 Federa | - | | | | | | |
| 5309 Federa | Transit Adm. | 0 | 46 | 0 | 1,030 | 4% | 984 |
| 5309 Federa Operating Expe | nl Transit Adm. enditure/Expenses | 0 | 46 2,375 | _ | 1,030 2,375 | 4% 100% | |
| 5309 Federa Operating Expenses 52650 | al Transit Adm. enditure/Expenses Equip < than \$1000 | | _ | 0 | • | | 0 |
| 5309 Federa Operating Expe 52650 52652 | al Transit Adm. enditure/Expenses Equip < than \$1000 | 0 | 2,375 | 0 | 2,375 | 100% | 0 |
| 5309 Federa Operating Experiments 52650 52652 Sub Total | al Transit Adm. enditure/Expenses Equip < than \$1000 | 0 | 2,375 | \$ 0 | 2,375 | 100% | 9 85 |
| 5309 Federa Operating Expenses 52650 52652 Sub Total Capital Outlay | enditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses | 0 | 2,375 \$2,420 | 0 \$0 0 | 2,375 \$3,405 | 100% 71% | 9 85 78,740 |
| 5309 Federa Operating Expenses 52650 52652 Sub Total Capital Outlay 64221 | Il Transit Adm. enditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses Van | 0 \$0 0 | 2,375 \$2,420 311,260 | 0 \$0 0 0 | 2,375 \$3,405 390,000 | 100% 71% 80% | 984 0 \$985 78,740 20,907 \$99,646 |

Tuesday September 10, 2013

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2013 92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------|---------------------|---------|--------------|--------------|-----------|-----|-----------------|
| | ity Bus Program | | | | | | |
| 544 Transit sy | | | | | | | |
| 8001 Commun | | | | | | | |
| 5310 Sectio | on 5310 | | | | | | |
| Capital Outlay | | | | | | | |
| 64221 | Van | 0 | C | 7,528 | 80,000 | 9% | 72,472 |
| Sub Total | | \$0 | \$0 | \$7,528 | \$80,000 | 9% | \$72,472 |
| Total for the P | Project | | | \$7,528 | \$80,000 | 9% | \$72,472 |
| Total for the D | Division | \$9,329 | \$513,657 | \$7,552 | \$602,047 | 87% | \$80,838 |

Tuesday September 10, 2013

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