

**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 |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 120 | 810 | 0 | 1,050 | 77% | 240 |
| 31500 | Professional services- other | 0 | 340 | 0 | 1,740 | 20% | 1,400 |
| 34300 | Contract- laundry & cleaning | 112 | 1,042 | 346 | 1,431 | 97% | 44 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 34990 | Contractual services- other | 34,357 | 370,378 | 0 | 281,131 | 132% | (89,247) |
| 41100 | Telephone | 207 | 1,752 | 0 | 2,100 | 83% | 348 |
| 46300 | R & M motor vehicles | 0 | 35,100 | 0 | 36,664 | 96% | 1,564 |
| 51100 | Office supplies | 0 | 751 | 0 | 1,000 | 75% | 249 |
| 52000 | Operating supplies | 0 | 475 | 0 | 500 | 95% | 25 |
| 52540 | Fuel | 4,345 | 47,504 | 0 | 63,682 | 75% | 16,178 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$39,140 | \$458,151 | \$346 | \$392,048 | 117% | (\$66,449) |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 170 | 0 | 500 | 34% | 330 |
| 31500 | Professional services- other | 0 | 40 | 0 | 200 | 20% | 160 |
| 34300 | Contract- laundry & cleaning | 15 | 113 | 177 | 300 | 97% | 10 |
| 34990 | Contractual services- other | 1,203 | 29,617 | 0 | 33,987 | 87% | 4,370 |
| 41100 | Telephone | 7 | 89 | 0 | 200 | 45% | 111 |
| 46300 | R & M motor vehicles | 242 | 492 | 0 | 2,900 | 17% | 2,408 |
| 51100 | Office supplies | 0 | 58 | 0 | 500 | 12% | 442 |

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|----------------------------------|---------------------|-----------------|------------------|--------------|------------------|-------------|-------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 52000 | Operating supplies | 0 | 1 | 0 | 100 | 1% | 99 |
| 52540 | Fuel | 2,169 | 18,473 | 0 | 22,643 | 82% | 4,170 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 600 | 0% | 600 |
| Sub Total | | \$3,636 | \$49,054 | \$177 | \$61,930 | 79% | \$12,699 |
| Total for the Project | | \$3,636 | \$49,054 | \$177 | \$61,930 | 79% | \$12,699 |
| Total for the Division | | \$42,776 | \$507,206 | \$522 | \$453,978 | 112% | (\$53,750) |