

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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 | 54 | 54 | 0 | 160 | 34% | 106 |
| 31500 | Professional services- other | 0 | 20 | 0 | 168 | 12% | 148 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 147 | 230 | 64% | 83 |
| 34990 | Contractual services- other | 8,051 | 45,431 | 0 | 61,238 | 74% | 15,807 |
| 46300 | R & M motor vehicles | 8,067 | 23,462 | 0 | 21,200 | 111% | (2,262) |
| 52540 | Fuel | 736 | 7,659 | 0 | 15,380 | 50% | 7,721 |
| Sub Total | | \$16,908 | \$76,627 | \$147 | \$98,376 | 78% | \$21,602 |
| 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 |
| Sub Total | | \$0 | \$46 | \$0 | \$1,030 | 4% | \$984 |
| <u>Capital Outlay</u> | | | | | | | |
| 64221 | Van | 0 | 304,003 | 0 | 390,000 | 78% | 85,998 |
| 64400 | Other equipment | 0 | 1,325 | 7,985 | 32,641 | 29% | 23,332 |
| Sub Total | | \$0 | \$305,327 | \$7,985 | \$422,641 | 74% | \$109,329 |
| Total for the Project | | | \$305,373 | \$7,985 | \$423,671 | 74% | \$110,313 |
| Total for the Division | | \$16,908 | \$382,000 | \$8,131 | \$522,047 | 75% | \$131,916 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 595 | 595 | 0 | 1,050 | 57% | 455 |
| 31500 | Professional services- other | 0 | 160 | 0 | 2,640 | 6% | 2,480 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 1,387 | 1,431 | 97% | 44 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 34990 | Contractual services- other | 30,247 | 135,186 | 0 | 331,131 | 41% | 195,945 |
| 41100 | Telephone | 109 | 552 | 0 | 1,200 | 46% | 648 |
| 46300 | R & M motor vehicles | 6,936 | 14,361 | 0 | 36,664 | 39% | 22,303 |
| 51100 | Office supplies | 91 | 172 | 0 | 1,000 | 17% | 828 |
| 52000 | Operating supplies | 0 | 226 | 0 | 500 | 45% | 274 |
| 52540 | Fuel | 4,840 | 14,551 | 0 | 13,682 | 106% | (869) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$42,819 | \$165,803 | \$1,387 | \$392,048 | 43% | \$224,858 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 170 | 170 | 0 | 500 | 34% | 330 |
| 31500 | Professional services- other | 0 | 20 | 0 | 200 | 10% | 180 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 290 | 300 | 97% | 10 |
| 34990 | Contractual services- other | 2,615 | 11,148 | 0 | 33,987 | 33% | 22,839 |
| 41100 | Telephone | 6 | 42 | 0 | 200 | 21% | 158 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,900 | 0% | 2,900 |
| 51100 | Office supplies | 0 | 0 | 0 | 500 | 0% | 500 |

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| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 52000 | Operating supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 52540 | Fuel | 1,897 | 7,848 | 0 | 22,643 | 35% | 14,795 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 600 | 0% | 600 |
| Sub Total | | \$4,689 | \$19,228 | \$290 | \$61,930 | 32% | \$42,412 |
| Total for the Project | | \$4,689 | \$19,228 | \$290 | \$61,930 | 32% | \$42,412 |
| Total for the Division | | \$47,508 | \$185,031 | \$1,678 | \$453,978 | 41% | \$267,269 |
| Total for the Fund | | \$64,416 | \$567,031 | \$9,809 | \$976,025 | 59% | \$399,185 |