

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
**83% 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	40	0	168	24%	128
34300	Contract- laundry & cleaning	25	114	32	230	64%	83
34990	Contractual services- other	7,383	91,139	0	61,238	149%	(29,901)
46300	R & M motor vehicles	0	73,934	0	21,200	349%	(52,734)
52540	Fuel	1,263	16,007	0	15,380	104%	(627)
<b>Sub Total</b>		<b>\$8,672</b>	<b>\$181,288</b>	<b>\$32</b>	<b>\$98,376</b>	<b>184%</b>	<b>(\$82,944)</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	0	2,375	0	2,375	100%	0
<b>Sub Total</b>		<b>\$0</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>\$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>\$8,672</b>	<b>\$504,328</b>	<b>\$7,560</b>	<b>\$602,047</b>	<b>85%</b>	<b>\$90,159</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	35	690	0	1,050	66%	360
31500	Professional services- other	0	340	0	1,740	20%	1,400
34300	Contract- laundry & cleaning	298	930	457	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	31,713	336,021	0	281,131	120%	(54,890)
41100	Telephone	218	1,546	0	2,100	74%	554
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	4,184	43,159	0	63,682	68%	20,524
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$36,448</b>	<b>\$419,011</b>	<b>\$457</b>	<b>\$392,048</b>	<b>107%</b>	<b>(\$27,420)</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	40	0	200	20%	160
34300	Contract- laundry & cleaning	39	99	192	300	97%	10
34990	Contractual services- other	2,639	28,413	0	33,987	84%	5,574
41100	Telephone	7	83	0	200	41%	117
46300	R & M motor vehicles	250	250	0	2,900	9%	2,650
51100	Office supplies	52	58	0	500	12%	442

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<b>128 Community Bus Program</b>							
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<b>8004 Transit System</b>							
52000	Operating supplies	0	1	0	100	1%	99
52540	Fuel	1,034	16,304	0	22,643	72%	6,339
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,021</b>	<b>\$45,418</b>	<b>\$192</b>	<b>\$61,930</b>	<b>74%</b>	<b>\$16,320</b>
<b>Total for the Project</b>		<b>\$4,021</b>	<b>\$45,418</b>	<b>\$192</b>	<b>\$61,930</b>	<b>74%</b>	<b>\$16,320</b>
<b>Total for the Division</b>		<b>\$40,468</b>	<b>\$464,430</b>	<b>\$649</b>	<b>\$453,978</b>	<b>102%</b>	<b>(\$11,100)</b>
<b>Total for the Fund</b>		<b>\$49,140</b>	<b>\$968,758</b>	<b>\$8,209</b>	<b>\$1,056,025</b>	<b>93%</b>	<b>\$79,058</b>