

**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
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<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
Sub Total		\$36,448	\$419,011	\$457	\$392,048	107%	(\$27,420)
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	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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128 Community Bus Program							
544 Transit system							
8004 Transit System							
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
Sub Total		\$4,021	\$45,418	\$192	\$61,930	74%	\$16,320
Total for the Project		\$4,021	\$45,418	\$192	\$61,930	74%	\$16,320
Total for the Division		\$40,468	\$464,430	\$649	\$453,978	102%	(\$11,100)