

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	29	151	0	230	66%	79
34990	Contractual services- other	11,282	110,379	0	61,238	180%	(49,141)
46300	R & M motor vehicles	(25,720)	48,214	0	21,200	227%	(27,014)
52540	Fuel	1,785	19,155	0	15,380	125%	(3,775)
<b>Sub Total</b>		<b>(\$12,624)</b>	<b>\$177,993</b>	<b>\$0</b>	<b>\$98,376</b>	<b>181%</b>	<b>(\$79,617)</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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
64221	Van	0	0	0	80,000	0%	80,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0%</b>	<b>\$80,000</b>
<b>Total for the Project</b>					<b>\$80,000</b>		<b>\$80,000</b>
<b>Total for the Division</b>		<b>(\$12,624)</b>	<b>\$501,034</b>	<b>\$0</b>	<b>\$602,047</b>	<b>83%</b>	<b>\$101,013</b>