

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

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	0	810	0	1,050	77%	240
31500	Professional services- other	0	340	0	1,740	20%	1,400
34300	Contract- laundry & cleaning	336	1,378	0	1,431	96%	53
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	44,975	415,354	0	346,392	120%	(68,962)
41100	Telephone	345	2,097	0	2,100	100%	3
46300	R & M motor vehicles	46,006	81,106	0	36,664	221%	(44,442)
51100	Office supplies	0	751	0	1,000	75%	249
52000	Operating supplies	48	523	0	500	105%	(23)
52540	Fuel	8,301	55,804	0	63,682	88%	7,878
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$100,011	\$558,162	\$0	\$457,309	122%	(\$100,853)

128 Community Bus Program

544 Transit system

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	170	0	500	34%	330
31500	Professional services- other	0	40	0	200	20%	160
34300	Contract- laundry & cleaning	43	157	0	300	52%	143
34990	Contractual services- other	3,561	33,178	0	33,987	98%	809
41100	Telephone	7	96	0	200	48%	104
46300	R & M motor vehicles	1,661	2,153	0	2,900	74%	747
51100	Office supplies	189	248	0	500	50%	252

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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	56	57	0	100	57%	43
52540	Fuel	(229)	18,245	0	22,643	81%	4,398
52650	Equip < than \$1000	219	219	0	600	37%	381
Sub Total		\$5,508	\$54,562	\$0	\$61,930	88%	\$7,368
Total for the Project		\$5,508	\$54,562		\$61,930	88%	\$7,368
Total for the Division		\$105,519	\$612,725	\$0	\$519,239	118%	(\$93,486)