

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

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128 Community Bus Program							
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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)