

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR**

**UNAUDITED**

<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>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	220	0	300	73%	80
34300	Contract- laundry & cleaning	312	312	587	1,150	78%	251
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	49,618	106,949	0	389,177	27%	282,228
41100	Telephone	211	533	0	1,200	44%	667
46300	R & M motor vehicles	7,727	7,828	0	40,000	20%	32,172
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	4,105	18,260	0	100,000	18%	81,740
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$61,974</b>	<b>\$134,102</b>	<b>\$587</b>	<b>\$537,027</b>	<b>25%</b>	<b>\$402,338</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	0	0	100	0%	100
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	33	33	63	200	48%	103
34990	Contractual services- other	3,798	8,040	0	32,763	25%	24,723
41100	Telephone	7	20	0	200	10%	180
46300	R & M motor vehicles	0	82	0	2,900	3%	2,818
51100	Office supplies	0	0	0	200	0%	200

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<b>128 Community Bus Program</b>							
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<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,665	6,558	0	20,000	33%	13,442
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,503</b>	<b>\$14,754</b>	<b>\$63</b>	<b>\$57,063</b>	<b>26%</b>	<b>\$42,246</b>
<b>Total for the Project</b>		<b>\$5,503</b>	<b>\$14,754</b>	<b>\$63</b>	<b>\$57,063</b>	<b>26%</b>	<b>\$42,246</b>
<b>Total for the Division</b>		<b>\$67,477</b>	<b>\$148,857</b>	<b>\$650</b>	<b>\$594,090</b>	<b>25%</b>	<b>\$444,584</b>