

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	0	300	0%	300
34300	Contract- laundry & cleaning	0	0	415	1,150	36%	735
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	38,834	38,834	0	389,177	10%	350,343
41100	Telephone	102	102	0	1,200	9%	1,098
46300	R & M motor vehicles	101	101	0	40,000	0%	39,899
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	8,333	8,333	0	100,000	8%	91,667
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$47,371</b>	<b>\$47,371</b>	<b>\$415</b>	<b>\$537,027</b>	<b>9%</b>	<b>\$489,241</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	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	45	200	23%	155
34990	Contractual services- other	2,808	2,808	0	32,763	9%	29,955
41100	Telephone	7	7	0	200	3%	193
46300	R & M motor vehicles	82	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>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$4,564</b>	<b>\$4,564</b>	<b>\$45</b>	<b>\$57,063</b>	<b>8%</b>	<b>\$52,454</b>
<b>Total for the Project</b>		<b>\$4,564</b>	<b>\$4,564</b>	<b>\$45</b>	<b>\$57,063</b>	<b>8%</b>	<b>\$52,454</b>
<b>Total for the Division</b>		<b>\$51,935</b>	<b>\$51,935</b>	<b>\$460</b>	<b>\$594,090</b>	<b>9%</b>	<b>\$541,695</b>