

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	655	0	1,050	62%	395
31500	Professional services- other	0	160	0	2,640	6%	2,480
34300	Contract- laundry & cleaning	102	457	931	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	33,821	229,833	0	281,131	82%	51,298
41100	Telephone	216	1,013	0	1,200	84%	187
46300	R & M motor vehicles	221	17,499	0	36,664	48%	19,165
51100	Office supplies	0	473	0	1,000	47%	527
52000	Operating supplies	8	363	0	500	73%	137
52540	Fuel	4,131	28,331	0	63,682	44%	35,351
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$38,499	\$278,784	\$931	\$392,048	71%	\$112,334
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	170	0	500	34%	330
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	9	41	249	300	97%	10
34990	Contractual services- other	2,281	18,996	0	33,987	56%	14,991
41100	Telephone	7	63	0	200	31%	137
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
51100	Office supplies	0	6	0	500	1%	494

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,725	12,208	0	22,643	54%	10,435
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,022	\$31,504	\$249	\$61,930	51%	\$30,177
Total for the Project		\$4,022	\$31,504	\$249	\$61,930	51%	\$30,177
Total for the Division		\$42,521	\$310,287	\$1,180	\$453,978	69%	\$142,511