

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	340	0	2,640	13%	2,300
34300	Contract- laundry & cleaning	0	632	756	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	46,872	304,308	0	281,131	108%	(23,177)
41100	Telephone	212	1,328	0	1,200	111%	(128)
46300	R & M motor vehicles	0	35,100	0	36,664	96%	1,564
51100	Office supplies	98	751	0	1,000	75%	249
52000	Operating supplies	22	475	0	500	95%	25
52540	Fuel	5,781	38,975	0	63,682	61%	24,707
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$52,985	\$382,563	\$756	\$392,048	98%	\$8,729
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	40	0	200	20%	160
34300	Contract- laundry & cleaning	0	60	231	300	97%	10
34990	Contractual services- other	3,825	25,774	0	33,987	76%	8,213
41100	Telephone	7	76	0	200	38%	124
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	1	1	0	100	1%	99
52540	Fuel	1,481	15,271	0	22,643	67%	7,372
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$5,314	\$41,398	\$231	\$61,930	67%	\$20,301
Total for the Project		\$5,314	\$41,398	\$231	\$61,930	67%	\$20,301
Total for the Division		\$58,300	\$423,961	\$986	\$453,978	94%	\$29,030