

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
**67% 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>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	54	0	160	34%	106
31500	Professional services- other	20	40	0	168	24%	128
34300	Contract- laundry & cleaning	20	89	58	230	64%	83
34990	Contractual services- other	7,242	72,237	0	61,238	118%	(10,999)
46300	R & M motor vehicles	42,648	76,035	0	21,200	359%	(54,835)
52540	Fuel	1,660	13,425	0	15,380	87%	1,955
<b>Sub Total</b>		<b>\$51,591</b>	<b>\$161,880</b>	<b>\$58</b>	<b>\$98,376</b>	<b>165%</b>	<b>(\$63,562)</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	46	0	1,030	4%	984
52652	Software < than \$1000 &/or licenses	0	2,375	0	2,375	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,420</b>	<b>\$0</b>	<b>\$3,405</b>	<b>71%</b>	<b>\$985</b>
<u>Capital Outlay</u>							
64221	Van	0	311,260	0	390,000	80%	78,740
64400	Other equipment	0	9,360	0	30,266	31%	20,907
<b>Sub Total</b>		<b>\$0</b>	<b>\$320,620</b>	<b>\$0</b>	<b>\$420,266</b>	<b>76%</b>	<b>\$99,646</b>
<b>Total for the Project</b>			<b>\$323,040</b>		<b>\$423,671</b>	<b>76%</b>	<b>\$100,631</b>

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	7,528	80,000	9%	72,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,528</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Project</b>				<b>\$7,528</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Division</b>		<b>\$51,591</b>	<b>\$484,920</b>	<b>\$7,586</b>	<b>\$602,047</b>	<b>82%</b>	<b>\$109,541</b>

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<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	655	0	1,050	62%	395
31500	Professional services- other	180	340	0	2,640	13%	2,300
34300	Contract- laundry & cleaning	175	632	756	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	27,603	257,436	0	281,131	92%	23,695
41100	Telephone	103	1,116	0	1,200	93%	84
46300	R & M motor vehicles	17,601	35,100	0	36,664	96%	1,564
51100	Office supplies	180	653	0	1,000	65%	347
52000	Operating supplies	90	453	0	500	91%	47
52540	Fuel	4,863	33,194	0	63,682	52%	30,488
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$50,795</b>	<b>\$329,578</b>	<b>\$756</b>	<b>\$392,048</b>	<b>84%</b>	<b>\$61,714</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	170	0	500	34%	330
31500	Professional services- other	20	40	0	200	20%	160
34300	Contract- laundry & cleaning	19	60	231	300	97%	10
34990	Contractual services- other	2,953	21,949	0	33,987	65%	12,038
41100	Telephone	7	69	0	200	35%	131
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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,581	13,789	0	22,643	61%	8,854
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,580</b>	<b>\$36,083</b>	<b>\$231</b>	<b>\$61,930</b>	<b>59%</b>	<b>\$25,616</b>
<b>Total for the Project</b>		<b>\$4,580</b>	<b>\$36,083</b>	<b>\$231</b>	<b>\$61,930</b>	<b>59%</b>	<b>\$25,616</b>
<b>Total for the Division</b>		<b>\$55,375</b>	<b>\$365,662</b>	<b>\$986</b>	<b>\$453,978</b>	<b>81%</b>	<b>\$87,330</b>
<b>Total for the Fund</b>		<b>\$106,965</b>	<b>\$850,582</b>	<b>\$8,572</b>	<b>\$1,056,025</b>	<b>81%</b>	<b>\$196,871</b>