

**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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<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
Sub Total		\$51,591	\$161,880	\$58	\$98,376	165%	(\$63,562)
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<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
Sub Total		\$0	\$2,420	\$0	\$3,405	71%	\$985
<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
Sub Total		\$0	\$320,620	\$0	\$420,266	76%	\$99,646
Total for the Project			\$323,040		\$423,671	76%	\$100,631

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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
Sub Total		\$0	\$0	\$7,528	\$80,000	9%	\$72,472
Total for the Project				\$7,528	\$80,000	9%	\$72,472
Total for the Division		\$51,591	\$484,920	\$7,586	\$602,047	82%	\$109,541