

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	0	0	700	0%	700
31500	Professional services- other	0	295	0	300	98%	5
34300	Contract- laundry & cleaning	116	989	889	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	29,919	260,438	0	389,177	67%	128,739
41100	Telephone	208	1,600	0	2,050	78%	450
46300	R & M motor vehicles	7,358	35,042	0	40,000	88%	4,958
51100	Office supplies	0	121	0	700	17%	579
52000	Operating supplies	120	394	0	1,000	39%	606
52540	Fuel	3,967	36,020	0	100,000	36%	63,980
52650	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$41,688	\$334,899	\$889	\$537,027	63%	\$201,239
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	0	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	112	83	200	97%	6
34990	Contractual services- other	2,635	21,098	0	32,763	64%	11,665
41100	Telephone	6	53	0	200	26%	147
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

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52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,893	15,874	0	20,000	79%	4,126
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,550	\$37,395	\$83	\$57,063	66%	\$19,585
Total for the Project		\$4,550	\$37,395	\$83	\$57,063	66%	\$19,585
Total for the Division		\$46,238	\$372,294	\$972	\$594,090	63%	\$220,823