

**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							
8004 Transit System							
<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
Sub Total		\$50,795	\$329,578	\$756	\$392,048	84%	\$61,714
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	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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128 Community Bus Program							
544 Transit system							
8004 Transit System							
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
Sub Total		\$4,580	\$36,083	\$231	\$61,930	59%	\$25,616
Total for the Project		\$4,580	\$36,083	\$231	\$61,930	59%	\$25,616
Total for the Division		\$55,375	\$365,662	\$986	\$453,978	81%	\$87,330