

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% 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>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	1,050	0%	1,050
31500	Professional services- other	0	160	0	2,640	6%	2,480
34300	Contract- laundry & cleaning	0	0	1,387	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	44,197	104,939	0	331,131	32%	226,192
41100	Telephone	331	442	0	1,200	37%	758
46300	R & M motor vehicles	7,329	7,425	0	36,664	20%	29,239
51100	Office supplies	81	81	0	1,000	8%	919
52000	Operating supplies	150	226	0	500	45%	274
52540	Fuel	3,607	9,711	0	13,682	71%	3,971
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$55,696</b>	<b>\$122,984</b>	<b>\$1,387</b>	<b>\$392,048</b>	<b>32%</b>	<b>\$267,677</b>

**128 Community Bus Program**

**544 Transit system**

**8004 Transit System**

**42 CBS Blue Route**

Operating Expenditure/Expenses

31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	0	0	290	300	97%	10
34990	Contractual services- other	4,346	8,533	0	34,387	25%	25,854
41100	Telephone	36	36	0	200	18%	164
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
51100	Office supplies	0	0	0	500	0%	500

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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	1,589	5,951	0	22,643	26%	16,692
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$5,971</b>	<b>\$14,540</b>	<b>\$290</b>	<b>\$61,930</b>	<b>24%</b>	<b>\$47,100</b>
<b>Total for the Project</b>		<b>\$5,971</b>	<b>\$14,540</b>	<b>\$290</b>	<b>\$61,930</b>	<b>24%</b>	<b>\$47,100</b>
<b>Total for the Division</b>		<b>\$61,667</b>	<b>\$137,523</b>	<b>\$1,678</b>	<b>\$453,978</b>	<b>31%</b>	<b>\$314,777</b>