

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	0	20	0	168	12%	148
34300	Contract- laundry & cleaning	0	0	147	230	64%	83
34990	Contractual services- other	9,070	54,502	0	61,238	89%	6,736
46300	R & M motor vehicles	9,925	33,388	0	21,200	157%	(12,188)
52540	Fuel	1,635	9,294	0	15,380	60%	6,086
Sub Total		\$20,631	\$97,257	\$147	\$98,376	99%	\$972
 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
Sub Total		\$0	\$46	\$0	\$1,030	4%	\$984
<u>Capital Outlay</u>							
64221	Van	0	304,003	0	390,000	78%	85,998
64400	Other equipment	7,985	9,310	0	32,641	29%	23,332
Sub Total		\$7,985	\$313,312	\$0	\$422,641	74%	\$109,329
Total for the Project		\$7,985	\$313,358		\$423,671	74%	\$110,313

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
Capital Outlay							
64221	Van	0	0	0	80,000	0%	80,000
Sub Total		\$0	\$0	\$0	\$80,000	0%	\$80,000
Total for the Project					\$80,000		\$80,000
Total for the Division		\$28,615	\$410,615	\$147	\$602,047	68%	\$191,285

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	60	655	0	1,050	62%	395
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	33,670	168,856	0	331,131	51%	162,275
41100	Telephone	0	552	0	1,200	46%	648
46300	R & M motor vehicles	2,869	17,230	0	36,664	47%	19,434
51100	Office supplies	87	259	0	1,000	26%	741
52000	Operating supplies	113	339	0	500	68%	161
52540	Fuel	5,671	20,222	0	13,682	148%	(6,540)
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$42,470	\$208,272	\$1,387	\$392,048	53%	\$182,388

128 Community Bus Program

544 Transit system

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	170	0	500	34%	330
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	0	0	290	300	97%	10
34990	Contractual services- other	2,804	13,952	0	33,987	41%	20,035
41100	Telephone	0	42	0	200	21%	158
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
51100	Office supplies	6	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	1,363	9,211	0	22,643	41%	13,432
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,173	\$23,401	\$290	\$61,930	38%	\$38,239
Total for the Project		\$4,173	\$23,401	\$290	\$61,930	38%	\$38,239
Total for the Division		\$46,643	\$231,674	\$1,678	\$453,978	51%	\$220,627
Total for the Fund		\$75,258	\$642,289	\$1,824	\$1,056,025	61%	\$411,912