

**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							
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							
<u>Operating Expenditure/Expenses</u>							
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