

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	595	595	0	1,050	57%	455
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	30,247	135,186	0	331,131	41%	195,945
41100	Telephone	109	552	0	1,200	46%	648
46300	R & M motor vehicles	6,936	14,361	0	36,664	39%	22,303
51100	Office supplies	91	172	0	1,000	17%	828
52000	Operating supplies	0	226	0	500	45%	274
52540	Fuel	4,840	14,551	0	13,682	106%	(869)
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$42,819</b>	<b>\$165,803</b>	<b>\$1,387</b>	<b>\$392,048</b>	<b>43%</b>	<b>\$224,858</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	170	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	2,615	11,148	0	33,987	33%	22,839
41100	Telephone	6	42	0	200	21%	158
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	1,897	7,848	0	22,643	35%	14,795
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,689</b>	<b>\$19,228</b>	<b>\$290</b>	<b>\$61,930</b>	<b>32%</b>	<b>\$42,412</b>
<b>Total for the Project</b>		<b>\$4,689</b>	<b>\$19,228</b>	<b>\$290</b>	<b>\$61,930</b>	<b>32%</b>	<b>\$42,412</b>
<b>Total for the Division</b>		<b>\$47,508</b>	<b>\$185,031</b>	<b>\$1,678</b>	<b>\$453,978</b>	<b>41%</b>	<b>\$267,269</b>