

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	56	56	91	230	64%	83
34990	Contractual services- other	1,509	56,010	0	61,238	91%	5,228
46300	R & M motor vehicles	0	33,388	0	21,200	157%	(12,188)
52540	Fuel	1,294	10,588	0	15,380	69%	4,792
Sub Total		\$2,859	\$100,116	\$91	\$98,376	102%	(\$1,831)
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
52652	Software < than \$1000 &/or licenses	0	0	2,375	2,375	100%	0
Sub Total		\$0	\$46	\$2,375	\$3,405	71%	\$985
<u>Capital Outlay</u>							
64221	Van	7,258	311,260	0	390,000	80%	78,740
64400	Other equipment	50	9,360	0	30,266	31%	20,907
Sub Total		\$7,308	\$320,620	\$0	\$420,266	76%	\$99,646
Total for the Project		\$7,308	\$320,666	\$2,375	\$423,671	76%	\$100,631

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128	Community Bus Program						
544	Transit system						
8001	Community Services						
5310	Section 5310						
	<u>Capital Outlay</u>						
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		\$10,166	\$420,782	\$2,466	\$602,047	70%	\$178,800

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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	0	160	0	2,640	6%	2,480
34300	Contract- laundry & cleaning	354	354	1,033	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	27,156	196,012	0	281,131	70%	85,119
41100	Telephone	245	797	0	1,200	66%	403
46300	R & M motor vehicles	48	17,278	0	36,664	47%	19,386
51100	Office supplies	214	473	0	1,000	47%	527
52000	Operating supplies	16	355	0	500	71%	145
52540	Fuel	3,978	24,200	0	63,682	38%	39,482
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$32,012	\$240,284	\$1,033	\$392,048	62%	\$150,731
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	32	32	259	300	97%	10
34990	Contractual services- other	2,763	16,715	0	33,987	49%	17,272
41100	Telephone	13	56	0	200	28%	144
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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544 Transit system							
8004 Transit System							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,272	10,483	0	22,643	46%	12,160
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,080	\$27,482	\$259	\$61,930	45%	\$34,190
Total for the Project		\$4,080	\$27,482	\$259	\$61,930	45%	\$34,190
Total for the Division		\$36,092	\$267,766	\$1,291	\$453,978	59%	\$184,921
Total for the Fund		\$46,259	\$688,548	\$3,757	\$1,056,025	66%	\$363,720