

**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							
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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128 Community Bus Program							
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