

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	0	0	160	0%	160
31500	Professional services- other	0	20	0	168	12%	148
34300	Contract- laundry & cleaning	0	0	147	230	64%	83
34990	Contractual services- other	12,467	37,381	0	61,238	61%	23,857
46300	R & M motor vehicles	15,395	15,395	0	21,200	73%	5,805
52540	Fuel	2,240	6,923	0	15,380	45%	8,457
Sub Total		\$30,102	\$59,719	\$147	\$98,376	61%	\$38,511
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	46	46	0	1,030	4%	984
Sub Total		\$46	\$46	\$0	\$1,030	4%	\$984
<u>Capital Outlay</u>							
64221	Van	0	304,003	0	390,000	78%	85,998
64400	Other equipment	0	1,325	0	32,641	4%	31,316
Sub Total		\$0	\$305,327	\$0	\$422,641	72%	\$117,314
Total for the Project		\$46	\$305,373		\$423,671	72%	\$118,298
Total for the Division		\$30,148	\$365,092	\$147	\$522,047	70%	\$156,809

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	1,050	0%	1,050
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	44,197	104,939	0	331,131	32%	226,192
41100	Telephone	331	442	0	1,200	37%	758
46300	R & M motor vehicles	7,329	7,425	0	36,664	20%	29,239
51100	Office supplies	81	81	0	1,000	8%	919
52000	Operating supplies	150	226	0	500	45%	274
52540	Fuel	3,607	9,711	0	13,682	71%	3,971
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$55,696	\$122,984	\$1,387	\$392,048	32%	\$267,677
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	0	0	290	300	97%	10
34990	Contractual services- other	4,346	8,533	0	34,387	25%	25,854
41100	Telephone	36	36	0	200	18%	164
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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128 Community Bus Program							
544 Transit system							
8004 Transit System							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,589	5,951	0	22,643	26%	16,692
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$5,971	\$14,540	\$290	\$61,930	24%	\$47,100
Total for the Project		\$5,971	\$14,540	\$290	\$61,930	24%	\$47,100
Total for the Division		\$61,667	\$137,523	\$1,678	\$453,978	31%	\$314,777
Total for the Fund		\$91,815	\$502,615	\$1,824	\$976,025	52%	\$471,586