

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