

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	54	54	0	160	34%	106
31500	Professional services- other	0	20	0	168	12%	148
34300	Contract- laundry & cleaning	0	0	147	230	64%	83
34990	Contractual services- other	8,051	45,431	0	61,238	74%	15,807
46300	R & M motor vehicles	8,067	23,462	0	21,200	111%	(2,262)
52540	Fuel	736	7,659	0	15,380	50%	7,721
Sub Total		\$16,908	\$76,627	\$147	\$98,376	78%	\$21,602
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
Sub Total		\$0	\$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	7,985	32,641	29%	23,332
Sub Total		\$0	\$305,327	\$7,985	\$422,641	74%	\$109,329
Total for the Project			\$305,373	\$7,985	\$423,671	74%	\$110,313
Total for the Division			\$16,908	\$382,000	\$8,131	75%	\$131,916