

**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

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						
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	<i>for the Project</i>				\$80,000		\$80,000
Total	<i>for the Division</i>	\$10,166	\$420,782	\$2,466	\$602,047	70%	\$178,800