

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	0	130	0%	130
34990	Contractual services- other	8,392	24,913	0	61,338	41%	36,425
46300	R & M motor vehicles	0	0	0	21,200	0%	21,200
52540	Fuel	3,401	4,683	0	15,380	30%	10,697
Sub Total		\$11,793	\$29,616	\$0	\$98,376	30%	\$68,760
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	30	0%	30
Sub Total		\$0	\$0	\$0	\$30	0%	\$30
<u>Capital Outlay</u>							
64221	Van	304,003	304,003	0	391,000	78%	86,998
64400	Other equipment	1,325	1,325	0	32,641	4%	31,316
Sub Total		\$305,327	\$305,327	\$0	\$423,641	72%	\$118,314
Total for the Project		\$305,327	\$305,327		\$423,671	72%	\$118,344
Total for the Division		\$317,120	\$334,944	\$0	\$522,047	64%	\$187,103

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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	0	1,181	0%	1,181
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	28,201	60,742	0	331,381	18%	270,639
41100	Telephone	111	111	0	1,200	9%	1,089
46300	R & M motor vehicles	96	96	0	36,664	0%	36,568
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	50	75	0	500	15%	425
52540	Fuel	4,964	6,104	0	13,682	45%	7,578
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$33,421	\$67,288	\$0	\$392,048	17%	\$324,760
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	0	200	0%	200
34990	Contractual services- other	2,355	4,187	0	34,487	12%	30,300
41100	Telephone	0	0	0	200	0%	200
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	2,475	4,362	0	22,643	19%	18,281
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,830	\$8,569	\$0	\$61,930	14%	\$53,361
Total for the Project		\$4,830	\$8,569	\$0	\$61,930	14%	\$53,361
Total for the Division		\$38,251	\$75,857	\$0	\$453,978	17%	\$378,121
Total for the Fund		\$355,371	\$410,800	\$0	\$976,025	42%	\$565,225