

**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