

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	160	0%	160
31500	Professional services- other	20	20	0	168	12%	148
34300	Contract- laundry & cleaning	0	0	0	130	0%	130
34990	Contractual services- other	16,522	16,522	0	61,338	27%	44,816
46300	R & M motor vehicles	0	0	0	21,200	0%	21,200
52540	Fuel	1,282	1,282	0	15,380	8%	14,098
<b>Sub Total</b>		<b>\$17,823</b>	<b>\$17,823</b>	<b>\$0</b>	<b>\$98,376</b>	<b>18%</b>	<b>\$80,553</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	30	0%	30
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>0%</b>	<b>\$30</b>
<u>Capital Outlay</u>							
64221	Van	0	0	303,150	391,000	78%	87,850
64400	Other equipment	0	0	1,425	32,641	4%	31,216
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$304,575</b>	<b>\$423,641</b>	<b>72%</b>	<b>\$119,066</b>
<b>Total for the Project</b>				<b>\$304,575</b>	<b>\$423,671</b>	<b>72%</b>	<b>\$119,096</b>
<b>Total for the Division</b>		<b>\$17,823</b>	<b>\$17,823</b>	<b>\$304,575</b>	<b>\$522,047</b>	<b>62%</b>	<b>\$199,649</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	1,050	0%	1,050
31500	Professional services- other	160	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	32,541	32,541	0	331,381	10%	298,840
41100	Telephone	0	0	0	1,200	0%	1,200
46300	R & M motor vehicles	0	0	0	36,664	0%	36,664
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	25	25	0	500	5%	475
52540	Fuel	1,140	1,140	0	13,682	8%	12,542
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$33,867</b>	<b>\$33,867</b>	<b>\$0</b>	<b>\$392,048</b>	<b>9%</b>	<b>\$358,181</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	20	20	0	200	10%	180
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34990	Contractual services- other	1,832	1,832	0	34,487	5%	32,655
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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,887	1,887	0	22,643	8%	20,756
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$3,739</b>	<b>\$3,739</b>	<b>\$0</b>	<b>\$61,930</b>	<b>6%</b>	<b>\$58,191</b>
<b>Total for the Project</b>		<b>\$3,739</b>	<b>\$3,739</b>		<b>\$61,930</b>	<b>6%</b>	<b>\$58,191</b>
<b>Total for the Division</b>		<b>\$37,605</b>	<b>\$37,605</b>	<b>\$0</b>	<b>\$453,978</b>	<b>8%</b>	<b>\$416,373</b>
<b>Total for the Fund</b>		<b>\$55,429</b>	<b>\$55,429</b>	<b>\$304,575</b>	<b>\$976,025</b>	<b>37%</b>	<b>\$616,022</b>