

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>