

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
123 ADA/Paratransit Program							
544 Transit system							
8003 ADA/Paratransit Program							
2 Grant - year 2							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	626	0	665	94%	39
34300	Contract- laundry & cleaning	128	674	0	700	96%	26
34990	Contractual services- other	39,992	411,647	0	407,492	101%	(4,155)
40100	Travel/conferences	0	84	0	205	41%	122
41100	Telephone	67	634	0	615	103%	(19)
46300	R & M motor vehicles	370	4,354	0	7,770	56%	3,416
51100	Office supplies	632	2,095	0	2,582	81%	487
52000	Operating supplies	0	414	0	500	83%	86
Sub Total		\$41,190	\$420,529	\$0	\$420,529	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	32,481	0%	32,481
Sub Total		\$0	\$0	\$0	\$32,481	0%	\$32,481
Total for the Project		\$41,190	\$420,529		\$453,010	93%	\$32,481
Total for the Division		\$41,190	\$420,529	\$0	\$453,010	93%	\$32,481
Total for the Fund		\$41,190	\$420,529	\$0	\$453,010	93%	\$32,481