

**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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	317	0	475	67%	158
34300	Contract- laundry & cleaning	55	293	0	800	37%	507
34990	Contractual services- other	12,834	155,673	0	184,665	84%	28,992
46300	R & M motor vehicles	62,741	106,936	0	77,279	138%	(29,657)
Sub Total		\$75,630	\$263,218	\$0	\$263,219	100%	\$1
Total for the Division		\$75,630	\$263,218	\$0	\$263,219	100%	\$1

**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
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,095	0	1,450	76%	355
34300	Contract- laundry & cleaning	226	1,089	0	910	120%	(179)
34990	Contractual services- other	35,237	341,879	0	341,879	100%	(0)
41100	Telephone	165	1,130	0	1,200	94%	70
46300	R & M motor vehicles	31,635	60,842	0	60,842	100%	(0)
51100	Office supplies	0	915	0	1,000	92%	85
52000	Operating supplies	0	365	0	500	73%	135
52540	Fuel	40,292	110,518	0	110,087	100%	(431)
52650	Equip < than \$1000	88	433	0	400	108%	(33)
Sub Total		\$107,643	\$518,268	\$0	\$518,268	100%	(\$0)

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	70	0	120	58%	50
34300	Contract- laundry & cleaning	42	180	0	200	90%	20
34990	Contractual services- other	3,253	32,238	0	32,238	100%	0
46300	R & M motor vehicles	0	1,441	0	1,520	95%	80
51100	Office supplies	0	269	0	380	71%	111
52000	Operating supplies	0	67	0	200	34%	133
52540	Fuel	3,806	14,527	0	14,196	102%	(331)

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
128 Community Bus Program							
544 Transit system							
8004 Transit System							
52650	Equip < than \$1000	88	513	0	450	114%	(63)
Sub Total		\$7,188	\$49,304	\$0	\$49,304	100%	\$0
Total for the Project		\$7,188	\$49,304		\$49,304	100%	\$0
Total for the Division		\$114,831	\$567,572	\$0	\$567,572	100%	(\$0)
Total for the Fund		\$190,461	\$830,791	\$0	\$830,791	100%	\$0