

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