

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	30	760	0	760	100%	0
34300	Contract- laundry & cleaning	219	828	0	930	89%	102
34990	Contractual services- other	51,451	440,531	0	444,043	99%	3,512
41100	Telephone	132	776	0	960	81%	184
46300	R & M motor vehicles	533	4,183	0	4,735	88%	552
51100	Office supplies	0	951	0	1,000	95%	49
52000	Operating supplies	0	422	0	500	84%	78
Sub Total		\$52,365	\$448,451	\$0	\$452,928	99%	\$4,477
Total for the Project		\$52,365	\$448,451		\$452,928	99%	\$4,477
Total for the Division		\$52,365	\$448,451	\$0	\$452,928	99%	\$4,477
Total for the Fund		\$52,365	\$448,451	\$0	\$452,928	99%	\$4,477