

**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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	100	555	0	570	97%	15
34300	Contract- laundry & cleaning	3	178	0	620	29%	442
34990	Contractual services- other	7,890	113,754	0	126,998	90%	13,244
46300	R & M motor vehicles	30,274	129,518	0	135,000	96%	5,482
52650	Equip < than \$1000	0	1,076	0	3,000	36%	1,924
Sub Total		\$38,267	\$245,081	\$0	\$266,188	92%	\$21,107
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
31302	Administration for grant	0	0	0	47,500	0%	47,500
52650	Equip < than \$1000	0	1,345	0	1,375	98%	30
Sub Total		\$0	\$1,345	\$0	\$48,875	3%	\$47,530
<u>Capital Outlay</u>							
64221	Van	0	0	303,150	391,000	78%	87,850
64400	Other equipment	139	2,484	1,425	35,125	11%	31,216
Sub Total		\$139	\$2,484	\$304,575	\$426,125	72%	\$119,066
Total for the Project		\$139	\$3,829	\$304,575	\$475,000	65%	\$166,596
Total for the Division		\$38,406	\$248,911	\$304,575	\$741,188	75%	\$187,703

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,050	0	1,050	100%	0
34300	Contract- laundry & cleaning	109	1,390	0	1,600	87%	210
34990	Contractual services- other	30,333	402,747	0	347,508	116%	(55,239)
41100	Telephone	230	1,674	0	1,800	93%	126
46300	R & M motor vehicles	14,283	71,614	0	55,000	130%	(16,614)
51100	Office supplies	362	1,038	0	1,000	104%	(38)
52000	Operating supplies	1,252	1,672	0	500	334%	(1,172)
52540	Fuel	33,137	111,450	0	89,440	125%	(22,010)
52650	Equip < than \$1000	0	589	0	700	84%	111
Sub Total		\$79,706	\$593,223	\$0	\$498,598	119%	(\$94,625)

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

Operating Expenditure/Expenses

31400	Professional services- medical	0	120	0	120	100%	0
34300	Contract- laundry & cleaning	16	206	0	200	103%	(6)
34990	Contractual services- other	2,029	31,711	0	30,200	105%	(1,511)
41100	Telephone	0	0	0	280	0%	280
46300	R & M motor vehicles	0	870	0	2,920	30%	2,050
51100	Office supplies	100	100	0	100	100%	0
52000	Operating supplies	0	202	0	200	101%	(2)
52540	Fuel	1,602	21,484	0	18,970	113%	(2,514)

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544 Transit system							
8004 Transit System							
52650	Equip < than \$1000	0	269	0	450	60%	181
Sub Total		\$3,746	\$54,962	\$0	\$53,440	103%	(\$1,522)
Total for the Project		\$3,746	\$54,962		\$53,440	103%	(\$1,522)
Total for the Division		\$83,452	\$648,185	\$0	\$552,038	117%	(\$96,147)
Total for the Fund		\$121,857	\$897,096	\$304,575	\$1,293,226	93%	\$91,556