CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2012

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communi 544 Transit sy	ty Bus Program stem						
8001 Commun	nity Services						
Operating Expe	enditure/Expenses						
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
	nity Services						
5309 Federa	al Transit Adm.						
5309 Federa	al Transit Adm. enditure/Expenses	0	0	0	47,500	0%	47,500
5309 Federa Operating Experimental States 5309	al Transit Adm.	0	0 1,345	0 0	47,500 1,375	0% 98%	ŕ
5309 Federa Operating Expe	al Transit Adm. enditure/Expenses Administration for grant				•		30
5309 Federa Operating Experimental States	al Transit Adm. enditure/Expenses Administration for grant	0	1,345	0	1,375	98%	30
5309 Federa Operating Experiments 31302 52650 Sub Total	al Transit Adm. enditure/Expenses Administration for grant	0	1,345	0	1,375	98%	\$ 47,530
5309 Federa Operating Experiments 31302 52650 Sub Total Capital Outlay	Al Transit Adm. enditure/Expenses Administration for grant Equip < than \$1000	0 \$0	1,345 \$1,345	\$0	1,375 \$48,875	98% 3%	\$ 47,530 87,850
5309 Federa Operating Experiments 31302 52650 Sub Total Capital Outlay 64221	Al Transit Adm. enditure/Expenses Administration for grant Equip < than \$1000 Van	0 \$0 0	1,345 \$1,345 0	0 \$0 303,150	1,375 \$48,875 391,000	98% 3% 78%	\$ 47,530 87,850 31,216
5309 Federa Operating Experiments 31302 52650 Sub Total Capital Outlay 64221 64400	Al Transit Adm. enditure/Expenses Administration for grant Equip < than \$1000 Van Other equipment	0 \$0 0 139	1,345 \$1,345 0 2,484	0 \$0 303,150 1,425	1,375 \$48,875 391,000 35,125	98% 3% 78% 11%	87,850 31,216 \$119,066

Monday April 08, 2013 Page 7-98