

**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