

**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							
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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128 Community Bus Program							
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)