

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

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	0	0	1,050	0%	1,050
31500	Professional services- other	160	160	0	2,640	6%	2,480
34300	Contract- laundry & cleaning	0	0	0	1,181	0%	1,181
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	32,541	32,541	0	331,381	10%	298,840
41100	Telephone	0	0	0	1,200	0%	1,200
46300	R & M motor vehicles	0	0	0	36,664	0%	36,664
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	25	25	0	500	5%	475
52540	Fuel	1,140	1,140	0	13,682	8%	12,542
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$33,867	\$33,867	\$0	\$392,048	9%	\$358,181
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	20	20	0	200	10%	180
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34990	Contractual services- other	1,832	1,832	0	34,487	5%	32,655
41100	Telephone	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
51100	Office supplies	0	0	0	500	0%	500

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
52000	Operating supplies	0	0	0	100	0%	100
52540	Fuel	1,887	1,887	0	22,643	8%	20,756
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$3,739	\$3,739	\$0	\$61,930	6%	\$58,191
Total for the Project		\$3,739	\$3,739		\$61,930	6%	\$58,191
Total for the Division		\$37,605	\$37,605	\$0	\$453,978	8%	\$416,373