

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

| 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 | 0 | 0 | 0 | 400 | 0% | 400 |
| 31500 | Professional services- other | 0 | 40 | 0 | 200 | 20% | 160 |
| 34300 | Contract- laundry & cleaning | 16 | 114 | 52 | 200 | 83% | 34 |
| 34990 | Contractual services- other | 10,093 | 113,057 | 0 | 102,676 | 110% | (10,381) |
| 46300 | R & M motor vehicles | 222 | 25,917 | 0 | 49,298 | 53% | 23,381 |
| 52540 | Fuel | 5,419 | 27,558 | 0 | 20,000 | 138% | (7,558) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 3,274 | 0 | 3,275 | 100% | 1 |
| Sub Total | | \$15,750 | \$169,960 | \$52 | \$176,049 | 97% | \$6,038 |
| | | | | | | | |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5309 Federal Transit Adm. | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 15,933 | 0 | 15,954 | 100% | 21 |
| Sub Total | | \$0 | \$15,933 | \$0 | \$15,954 | 100% | \$21 |
| Total for the Project | | | \$15,933 | | \$15,954 | 100% | \$21 |
| | | | | | | | |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 9,442 | 0 | 9,784 | 97% | 342 |
| Sub Total | | \$0 | \$9,442 | \$0 | \$9,784 | 97% | \$342 |

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|----------------------------------|---------------------|------------------|------------------|--------------|------------------|------------|-----------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64221 | Van | 206,084 | 206,084 | 0 | 211,554 | 97% | 5,470 |
| Sub Total | | \$206,084 | \$206,084 | \$0 | \$211,554 | 97% | \$5,470 |
| Total for the Project | | \$206,084 | \$215,526 | | \$221,338 | 97% | \$5,812 |
| Total for the Division | | \$221,834 | \$401,419 | \$52 | \$413,341 | 97% | \$11,870 |