

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<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	15	98	68	200	83%	34
34990	Contractual services- other	14,043	102,964	0	102,676	100%	(288)
46300	R & M motor vehicles	311	25,695	0	49,298	52%	23,603
52540	Fuel	3,400	22,139	0	20,000	111%	(2,139)
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
<b>Sub Total</b>		<b>\$17,770</b>	<b>\$154,209</b>	<b>\$68</b>	<b>\$176,049</b>	<b>88%</b>	<b>\$21,772</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	15,933	0	15,954	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,933</b>	<b>\$0</b>	<b>\$15,954</b>	<b>100%</b>	<b>\$21</b>
<b>Total for the Project</b>			<b>\$15,933</b>		<b>\$15,954</b>	<b>100%</b>	<b>\$21</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	9,442	0	9,784	97%	342
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,442</b>	<b>\$0</b>	<b>\$9,784</b>	<b>97%</b>	<b>\$342</b>

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	211,554	10%	190,946
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,608</b>	<b>\$211,554</b>	<b>10%</b>	<b>\$190,946</b>
<b>Total for the Project</b>			<b>\$9,442</b>	<b>\$20,608</b>	<b>\$221,338</b>	<b>14%</b>	<b>\$191,288</b>
<b>Total for the Division</b>		<b>\$17,770</b>	<b>\$179,584</b>	<b>\$20,676</b>	<b>\$413,341</b>	<b>48%</b>	<b>\$213,080</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	900	0%	900
31500	Professional services- other	0	294	0	500	59%	206
34300	Contract- laundry & cleaning	111	1,197	350	1,900	81%	352
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	38,945	315,036	0	421,629	75%	106,593
41100	Telephone	44	(499)	0	1,200	-42%	1,699
46300	R & M motor vehicles	2,389	53,349	0	81,000	66%	27,651
51100	Office supplies	73	765	0	1,000	77%	235
52000	Operating supplies	54	1,491	0	2,000	75%	509
52540	Fuel	404	21,581	0	60,000	36%	38,419
52650	Equip < than \$1000	0	296	0	500	59%	204
<b>Sub Total</b>		<b>\$42,021</b>	<b>\$393,510</b>	<b>\$350</b>	<b>\$571,629</b>	<b>69%</b>	<b>\$177,769</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	22	160	34	200	97%	7
34990	Contractual services- other	4,127	33,206	0	29,824	111%	(3,382)
41100	Telephone	0	21	0	100	21%	79
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	250	0%	250

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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
52000	Operating supplies	0	59	0	300	20%	242
52540	Fuel	1,864	18,720	0	20,000	94%	1,280
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$6,013</b>	<b>\$52,501</b>	<b>\$34</b>	<b>\$53,774</b>	<b>98%</b>	<b>\$1,239</b>
<b>Total for the Project</b>		<b>\$6,013</b>	<b>\$52,501</b>	<b>\$34</b>	<b>\$53,774</b>	<b>98%</b>	<b>\$1,239</b>
<b>Total for the Division</b>		<b>\$48,034</b>	<b>\$446,011</b>	<b>\$384</b>	<b>\$625,403</b>	<b>71%</b>	<b>\$179,008</b>
<b>Total for the Fund</b>		<b>\$65,804</b>	<b>\$625,596</b>	<b>\$21,060</b>	<b>\$1,038,744</b>	<b>62%</b>	<b>\$392,088</b>