

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<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>