

**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>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>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>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>