

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	20	83	83	200	83%	34
34990	Contractual services- other	9,675	88,921	0	102,676	87%	13,755
46300	R & M motor vehicles	8,252	25,384	0	49,298	51%	23,914
52540	Fuel	2,698	18,738	0	20,000	94%	1,262
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
Sub Total		\$20,646	\$136,439	\$83	\$176,049	78%	\$39,526

128 Community Bus Program
544 Transit system
8001 Community Services
5309 Federal Transit Adm.

Operating Expenditure/Expenses

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

Operating Expenditure/Expenses

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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5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	211,554	10%	190,946
Sub Total		\$0	\$0	\$20,608	\$211,554	10%	\$190,946
Total for the Project			\$9,442	\$20,608	\$221,338	14%	\$191,288
Total for the Division		\$20,646	\$161,815	\$20,692	\$413,341	44%	\$230,835