

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	140	1,087	461	1,900	81%	352
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	27,956	276,091	0	421,629	65%	145,538
41100	Telephone	(1,117)	(543)	0	1,200	-45%	1,743
46300	R & M motor vehicles	15,698	50,960	0	81,000	63%	30,040
51100	Office supplies	0	692	0	1,000	69%	308
52000	Operating supplies	394	1,437	0	2,000	72%	563
52540	Fuel	1,021	21,176	0	60,000	35%	38,824
52650	Equip < than \$1000	0	296	0	500	59%	204
<b>Sub Total</b>		<b>\$44,092</b>	<b>\$351,490</b>	<b>\$461</b>	<b>\$571,629</b>	<b>62%</b>	<b>\$219,679</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	13	138	56	200	97%	7
34990	Contractual services- other	2,881	29,079	0	29,824	98%	745
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	1,985	16,856	0	20,000	84%	3,144
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$4,880</b>	<b>\$46,488</b>	<b>\$56</b>	<b>\$53,774</b>	<b>87%</b>	<b>\$7,230</b>
<b>Total for the Project</b>		<b>\$4,880</b>	<b>\$46,488</b>	<b>\$56</b>	<b>\$53,774</b>	<b>87%</b>	<b>\$7,230</b>
<b>Total for the Division</b>		<b>\$48,972</b>	<b>\$397,977</b>	<b>\$517</b>	<b>\$625,403</b>	<b>64%</b>	<b>\$226,909</b>