

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<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	4	44	0	200	22%	156
34300	Contract- laundry & cleaning	20	134	0	200	67%	66
34990	Contractual services- other	8,860	121,917	0	102,676	119%	(19,241)
46300	R & M motor vehicles	10,166	36,082	0	49,298	73%	13,216
52540	Fuel	6,466	34,024	0	20,000	170%	(14,024)
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
<b>Sub Total</b>		<b>\$25,516</b>	<b>\$195,475</b>	<b>\$0</b>	<b>\$176,049</b>	<b>111%</b>	<b>(\$19,426)</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	206,084	0	211,554	97%	5,470
<b>Sub Total</b>		<b>\$0</b>	<b>\$206,084</b>	<b>\$0</b>	<b>\$211,554</b>	<b>97%</b>	<b>\$5,470</b>
<b>Total for the Project</b>			<b>\$215,526</b>		<b>\$221,338</b>	<b>97%</b>	<b>\$5,812</b>
<b>Total for the Division</b>		<b>\$25,516</b>	<b>\$426,934</b>	<b>\$0</b>	<b>\$413,341</b>	<b>103%</b>	<b>(\$13,593)</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	400	0%	400
31500	Professional services- other	98	392	0	500	78%	108
34300	Contract- laundry & cleaning	135	1,442	0	1,900	76%	458
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	26,389	368,189	0	408,629	90%	40,440
41100	Telephone	110	(347)	0	1,200	-29%	1,547
46300	R & M motor vehicles	35,348	89,660	0	81,000	111%	(8,660)
51100	Office supplies	106	1,034	0	1,300	80%	266
52000	Operating supplies	354	1,856	0	2,000	93%	144
52540	Fuel	(1,940)	21,168	0	60,000	35%	38,832
52650	Equip < than \$1000	144	440	0	500	88%	60
<b>Sub Total</b>		<b>\$60,743</b>	<b>\$483,834</b>	<b>\$0</b>	<b>\$558,429</b>	<b>87%</b>	<b>\$74,595</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	28	210	0	400	53%	190
34990	Contractual services- other	2,731	38,707	0	39,824	97%	1,117
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	25	0	250	10%	225

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<b>128 Community Bus Program</b>							
<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	1,282	21,802	0	23,000	95%	1,198
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$4,040</b>	<b>\$61,160</b>	<b>\$0</b>	<b>\$66,974</b>	<b>91%</b>	<b>\$5,814</b>
<b>Total for the Project</b>		<b>\$4,040</b>	<b>\$61,160</b>		<b>\$66,974</b>	<b>91%</b>	<b>\$5,814</b>
<b>Total for the Division</b>		<b>\$64,783</b>	<b>\$544,993</b>	<b>\$0</b>	<b>\$625,403</b>	<b>87%</b>	<b>\$80,410</b>
<b>Total for the Fund</b>		<b>\$90,299</b>	<b>\$971,928</b>	<b>\$0</b>	<b>\$1,038,744</b>	<b>94%</b>	<b>\$66,816</b>