

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	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
Sub Total		\$25,516	\$195,475	\$0	\$176,049	111%	(\$19,426)
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
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							
<u>Operating Expenditure/Expenses</u>							
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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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	206,084	0	211,554	97%	5,470
Sub Total		\$0	\$206,084	\$0	\$211,554	97%	\$5,470
Total for the Project			\$215,526		\$221,338	97%	\$5,812
Total for the Division		\$25,516	\$426,934	\$0	\$413,341	103%	(\$13,593)