

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	20	0	200	10%	180
34300	Contract- laundry & cleaning	9	54	112	200	83%	34
34990	Contractual services- other	10,673	69,876	0	102,676	68%	32,800
46300	R & M motor vehicles	718	17,131	0	49,298	35%	32,167
52540	Fuel	1,271	14,134	0	20,000	71%	5,866
52652	Software < than \$1000 &/or licenses	3,274	3,274	0	3,275	100%	1
Sub Total		\$15,945	\$104,489	\$112	\$176,049	59%	\$71,448
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	592	15,933	0	15,954	100%	21
Sub Total		\$592	\$15,933	\$0	\$15,954	100%	\$21
Total for the Project		\$592	\$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	818	1,048	8,384	9,784	96%	352
Sub Total		\$818	\$1,048	\$8,384	\$9,784	96%	\$352

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
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		\$818	\$1,048	\$28,992	\$221,338	14%	\$191,298
Total for the Division		\$17,354	\$121,471	\$29,104	\$413,341	36%	\$262,766