

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	120	0	500	24%	380
34300	Contract- laundry & cleaning	119	828	719	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,939	218,381	0	421,629	52%	203,248
41100	Telephone	0	574	0	1,200	48%	626
46300	R & M motor vehicles	0	33,496	0	81,000	41%	47,504
51100	Office supplies	260	662	0	1,000	66%	338
52000	Operating supplies	132	749	0	1,000	75%	251
52540	Fuel	1,906	18,216	0	60,000	30%	41,784
52650	Equip < than \$1000	0	296	0	500	59%	204
<b>Sub Total</b>		<b>\$35,356</b>	<b>\$273,322</b>	<b>\$719</b>	<b>\$571,629</b>	<b>48%</b>	<b>\$297,587</b>

**128 Community Bus Program**

**544 Transit system**

**8004 Transit System**

**42 CBS Blue Route**

Operating Expenditure/Expenses

31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	110	84	200	97%	7
34990	Contractual services- other	3,240	23,685	0	29,824	79%	6,139
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 CBS Blue Route</b>							
52000	Operating supplies	0	59	0	300	20%	242
52540	Fuel	1,630	12,937	0	20,000	65%	7,063
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$4,885</b>	<b>\$37,127</b>	<b>\$84</b>	<b>\$53,774</b>	<b>69%</b>	<b>\$16,563</b>
<b>Total for the Project</b>		<b>\$4,885</b>	<b>\$37,127</b>	<b>\$84</b>	<b>\$53,774</b>	<b>69%</b>	<b>\$16,563</b>
<b>Total for the Division</b>		<b>\$40,240</b>	<b>\$310,449</b>	<b>\$803</b>	<b>\$625,403</b>	<b>50%</b>	<b>\$314,150</b>