

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	40	0	200	20%	160
34300	Contract- laundry & cleaning	16	114	52	200	83%	34
34990	Contractual services- other	10,093	113,057	0	102,676	110%	(10,381)
46300	R & M motor vehicles	222	25,917	0	49,298	53%	23,381
52540	Fuel	5,419	27,558	0	20,000	138%	(7,558)
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
Sub Total		\$15,750	\$169,960	\$52	\$176,049	97%	\$6,038
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	206,084	206,084	0	211,554	97%	5,470
Sub Total		\$206,084	\$206,084	\$0	\$211,554	97%	\$5,470
Total for the Project		\$206,084	\$215,526		\$221,338	97%	\$5,812
Total for the Division		\$221,834	\$401,419	\$52	\$413,341	97%	\$11,870

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<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	110	1,307	240	1,900	81%	352
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	26,764	341,800	0	421,629	81%	79,829
41100	Telephone	43	(457)	0	1,200	-38%	1,657
46300	R & M motor vehicles	962	54,312	0	81,000	67%	26,688
51100	Office supplies	163	928	0	1,000	93%	72
52000	Operating supplies	12	1,503	0	2,000	75%	497
52540	Fuel	1,528	23,108	0	60,000	39%	36,892
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$29,581	\$423,091	\$240	\$571,629	74%	\$148,298
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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	22	182	11	200	97%	7
34990	Contractual services- other	2,770	35,977	0	29,824	121%	(6,153)
41100	Telephone	0	21	0	100	21%	79
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	25	25	0	250	10%	225

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	0	59	0	300	20%	242
52540	Fuel	1,801	20,521	0	20,000	103%	(521)
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$4,618	\$57,119	\$11	\$53,774	106%	(\$3,357)
Total for the Project		\$4,618	\$57,119	\$11	\$53,774	106%	(\$3,357)
Total for the Division		\$34,199	\$480,210	\$252	\$625,403	77%	\$144,941
Total for the Fund		\$256,033	\$881,629	\$303	\$1,038,744	85%	\$156,812