

**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

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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