

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	20	83	83	200	83%	34
34990	Contractual services- other	9,675	88,921	0	102,676	87%	13,755
46300	R & M motor vehicles	8,252	25,384	0	49,298	51%	23,914
52540	Fuel	2,698	18,738	0	20,000	94%	1,262
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
Sub Total		\$20,646	\$136,439	\$83	\$176,049	78%	\$39,526
 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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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			\$9,442	\$20,608	\$221,338	14%	\$191,288
Total for the Division		\$20,646	\$161,815	\$20,692	\$413,341	44%	\$230,835

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128 Community Bus Program							
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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	140	1,087	461	1,900	81%	352
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	27,956	276,091	0	421,629	65%	145,538
41100	Telephone	(1,117)	(543)	0	1,200	-45%	1,743
46300	R & M motor vehicles	15,698	50,960	0	81,000	63%	30,040
51100	Office supplies	0	692	0	1,000	69%	308
52000	Operating supplies	394	1,437	0	2,000	72%	563
52540	Fuel	1,021	21,176	0	60,000	35%	38,824
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$44,092	\$351,490	\$461	\$571,629	62%	\$219,679

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	40	0	100	40%	60
34300	Contract- laundry & cleaning	13	138	56	200	97%	7
34990	Contractual services- other	2,881	29,079	0	29,824	98%	745
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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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
52000	Operating supplies	0	59	0	300	20%	242
52540	Fuel	1,985	16,856	0	20,000	84%	3,144
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$4,880	\$46,488	\$56	\$53,774	87%	\$7,230
Total for the Project		\$4,880	\$46,488	\$56	\$53,774	87%	\$7,230
Total for the Division		\$48,972	\$397,977	\$517	\$625,403	64%	\$226,909
Total for the Fund		\$69,618	\$559,792	\$21,208	\$1,038,744	56%	\$457,744