

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<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	10	45	121	200	83%	34
34990	Contractual services- other	9,058	59,203	0	102,676	58%	43,473
46300	R & M motor vehicles	7,555	16,414	0	49,298	33%	32,884
52540	Fuel	2,138	12,863	0	20,000	64%	7,137
52652	Software < than \$1000 &/or licenses	0	0	3,274	3,275	100%	1
<b>Sub Total</b>		<b>\$18,761</b>	<b>\$88,544</b>	<b>\$3,395</b>	<b>\$176,049</b>	<b>52%</b>	<b>\$84,109</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	15,342	15,342	0	15,954	96%	612
<b>Sub Total</b>		<b>\$15,342</b>	<b>\$15,342</b>	<b>\$0</b>	<b>\$15,954</b>	<b>96%</b>	<b>\$612</b>
<b>Total for the Project</b>		<b>\$15,342</b>	<b>\$15,342</b>		<b>\$15,954</b>	<b>96%</b>	<b>\$612</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	230	0	9,784	2%	9,554
<b>Sub Total</b>		<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$9,784</b>	<b>2%</b>	<b>\$9,554</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	0	0	20,608	211,554	10%	190,946
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,608</b>	<b>\$211,554</b>	<b>10%</b>	<b>\$190,946</b>
<b>Total for the Project</b>			<b>\$230</b>	<b>\$20,608</b>	<b>\$221,338</b>	<b>9%</b>	<b>\$200,500</b>
<b>Total for the Division</b>		<b>\$34,103</b>	<b>\$104,116</b>	<b>\$24,004</b>	<b>\$413,341</b>	<b>31%</b>	<b>\$285,221</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	177	709	838	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	27,908	185,442	0	421,629	44%	236,187
41100	Telephone	0	574	0	1,200	48%	626
46300	R & M motor vehicles	19,205	33,496	0	81,000	41%	47,504
51100	Office supplies	89	401	0	1,000	40%	599
52000	Operating supplies	213	618	0	1,000	62%	382
52540	Fuel	1,261	16,310	0	60,000	27%	43,690
52650	Equip < than \$1000	0	296	0	500	59%	204
<b>Sub Total</b>		<b>\$48,853</b>	<b>\$237,967</b>	<b>\$838</b>	<b>\$571,629</b>	<b>42%</b>	<b>\$332,824</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	19	95	99	200	97%	7
34990	Contractual services- other	3,220	20,446	0	29,824	69%	9,378
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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	59	59	0	300	20%	242
52540	Fuel	1,138	11,307	0	20,000	57%	8,693
52650	Equip < than \$1000	0	296	0	300	99%	4
<b>Sub Total</b>		<b>\$4,436</b>	<b>\$32,242</b>	<b>\$99</b>	<b>\$53,774</b>	<b>60%</b>	<b>\$21,433</b>
<b>Total for the Project</b>		<b>\$4,436</b>	<b>\$32,242</b>	<b>\$99</b>	<b>\$53,774</b>	<b>60%</b>	<b>\$21,433</b>
<b>Total for the Division</b>		<b>\$53,289</b>	<b>\$270,209</b>	<b>\$937</b>	<b>\$625,403</b>	<b>43%</b>	<b>\$354,257</b>
<b>Total for the Fund</b>		<b>\$87,392</b>	<b>\$374,325</b>	<b>\$24,941</b>	<b>\$1,038,744</b>	<b>38%</b>	<b>\$639,478</b>