

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	20	40	0	200	20%	160
34300	Contract- laundry & cleaning	9	63	103	200	83%	34
34990	Contractual services- other	9,369	79,245	0	102,676	77%	23,431
46300	R & M motor vehicles	0	17,131	0	49,298	35%	32,167
52540	Fuel	1,906	16,040	0	20,000	80%	3,960
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
Sub Total		\$11,304	\$115,794	\$103	\$176,049	66%	\$60,152
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	8,394	9,442	0	9,784	97%	342
Sub Total		\$8,394	\$9,442	\$0	\$9,784	97%	\$342

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8001 Community Services							
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		\$8,394	\$9,442	\$20,608	\$221,338	14%	\$191,288
Total for the Division		\$19,698	\$141,169	\$20,711	\$413,341	39%	\$251,461

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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	174	294	0	500	59%	206
34300	Contract- laundry & cleaning	119	947	600	1,900	81%	352
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,754	248,135	0	421,629	59%	173,494
41100	Telephone	0	574	0	1,200	48%	626
46300	R & M motor vehicles	1,766	35,262	0	81,000	44%	45,738
51100	Office supplies	30	692	0	1,000	69%	308
52000	Operating supplies	293	1,042	0	1,000	104%	(42)
52540	Fuel	1,939	20,155	0	60,000	34%	39,845
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$34,075	\$307,398	\$600	\$571,629	54%	\$263,631
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	20	40	0	100	40%	60
34300	Contract- laundry & cleaning	15	125	69	200	97%	7
34990	Contractual services- other	2,512	26,198	0	29,824	88%	3,626
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	1,934	14,871	0	20,000	74%	5,129
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$4,481	\$41,608	\$69	\$53,774	78%	\$12,097
Total for the Project		\$4,481	\$41,608	\$69	\$53,774	78%	\$12,097
Total for the Division		\$38,556	\$349,006	\$669	\$625,403	56%	\$275,728
Total for the Fund		\$58,254	\$490,174	\$21,381	\$1,038,744	49%	\$527,189