

**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							
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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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	1,934	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