

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	4	44	0	200	22%	156
34300	Contract- laundry & cleaning	20	134	0	200	67%	66
34990	Contractual services- other	8,860	121,917	0	102,676	119%	(19,241)
46300	R & M motor vehicles	10,166	36,082	0	49,298	73%	13,216
52540	Fuel	6,466	34,024	0	20,000	170%	(14,024)
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
Sub Total		\$25,516	\$195,475	\$0	\$176,049	111%	(\$19,426)
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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544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	206,084	0	211,554	97%	5,470
Sub Total		\$0	\$206,084	\$0	\$211,554	97%	\$5,470
Total for the Project			\$215,526		\$221,338	97%	\$5,812
Total for the Division		\$25,516	\$426,934	\$0	\$413,341	103%	(\$13,593)

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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	400	0%	400
31500	Professional services- other	98	392	0	500	78%	108
34300	Contract- laundry & cleaning	135	1,442	0	1,900	76%	458
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	26,389	368,189	0	408,629	90%	40,440
41100	Telephone	110	(347)	0	1,200	-29%	1,547
46300	R & M motor vehicles	35,348	89,660	0	81,000	111%	(8,660)
51100	Office supplies	106	1,034	0	1,300	80%	266
52000	Operating supplies	354	1,856	0	2,000	93%	144
52540	Fuel	(1,940)	21,168	0	60,000	35%	38,832
52650	Equip < than \$1000	144	440	0	500	88%	60
Sub Total		\$60,743	\$483,834	\$0	\$558,429	87%	\$74,595
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	28	210	0	400	53%	190
34990	Contractual services- other	2,731	38,707	0	39,824	97%	1,117
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	25	0	250	10%	225

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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	1,282	21,802	0	23,000	95%	1,198
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$4,040	\$61,160	\$0	\$66,974	91%	\$5,814
Total for the Project		\$4,040	\$61,160		\$66,974	91%	\$5,814
Total for the Division		\$64,783	\$544,993	\$0	\$625,403	87%	\$80,410
Total for the Fund		\$90,299	\$971,928	\$0	\$1,038,744	94%	\$66,816