

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	42	0	200	21%	158
34300	Contract- laundry & cleaning	0	155	140	400	74%	105
34990	Contractual services- other	10,046	75,223	0	108,709	69%	33,486
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	8,842	11,411	0	46,526	25%	35,115
52540	Fuel	3,198	19,964	0	30,000	67%	10,036
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$22,086	\$112,642	\$140	\$192,282	59%	\$79,500
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	4,502	4,502	0	4,610	98%	108
Sub Total		\$4,502	\$4,502	\$0	\$4,610	98%	\$108
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	215,390	10%	194,341
Sub Total		\$0	\$0	\$21,049	\$215,390	10%	\$194,341
Total for the Project		\$4,502	\$4,502	\$21,049	\$220,000	12%	\$194,449
Total for the Division		\$26,587	\$117,144	\$21,189	\$412,282	34%	\$273,949

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	0	729	791	1,900	80%	379
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	26,921	201,920	0	388,435	52%	186,515
41100	Telephone	80	263	0	2,500	11%	2,237
46300	R & M motor vehicles	27,053	35,955	0	81,000	44%	45,045
51100	Office supplies	0	489	0	1,000	49%	511
52000	Operating supplies	529	1,064	0	1,000	106%	(64)
52540	Fuel	898	7,751	0	60,000	13%	52,249
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$55,481	\$248,310	\$791	\$540,235	46%	\$291,133
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	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	115	97	300	71%	88
34990	Contractual services- other	2,989	21,058	0	33,571	63%	12,513
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	2,400	0%	2,400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
42	CBS Blue Route						
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	3	3	0	300	1%	297
52540	Fuel	955	7,407	0	20,000	37%	12,594
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,947	\$28,603	\$97	\$57,721	50%	\$29,021
Total for the Project		\$3,947	\$28,603	\$97	\$57,721	50%	\$29,021
Total for the Division		\$59,428	\$276,913	\$888	\$597,956	46%	\$320,155
Total for the Fund		\$86,015	\$394,057	\$22,077	\$1,010,238	41%	\$594,104