

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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	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
<b>Sub Total</b>		<b>\$55,481</b>	<b>\$248,310</b>	<b>\$791</b>	<b>\$540,235</b>	<b>46%</b>	<b>\$291,133</b>

**128 Community Bus Program**

**544 Transit system**

**8004 Transit System**

**42 CBS Blue Route**

Operating Expenditure/Expenses

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

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
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
<b>Sub Total</b>		<b>\$3,947</b>	<b>\$28,603</b>	<b>\$97</b>	<b>\$57,721</b>	<b>50%</b>	<b>\$29,021</b>
<b>Total for the Project</b>		<b>\$3,947</b>	<b>\$28,603</b>	<b>\$97</b>	<b>\$57,721</b>	<b>50%</b>	<b>\$29,021</b>
<b>Total for the Division</b>		<b>\$59,428</b>	<b>\$276,913</b>	<b>\$888</b>	<b>\$597,956</b>	<b>46%</b>	<b>\$320,155</b>