

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	121	1,261	259	1,900	80%	379
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	26,324	323,149	0	388,435	83%	65,286
41100	Telephone	66	480	0	2,500	19%	2,020
46300	R & M motor vehicles	81	68,845	0	81,000	85%	12,155
51100	Office supplies	0	790	0	1,000	79%	210
52000	Operating supplies	995	2,451	0	2,000	123%	(451)
52540	Fuel	280	10,823	0	54,000	20%	43,177
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$27,867	\$407,938	\$259	\$534,235	76%	\$126,037

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	19	197	15	300	71%	88
34990	Contractual services- other	3,506	35,049	0	33,571	104%	(1,478)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	5,634	5,634	0	8,400	67%	2,766

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128 Community Bus Program							
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8004 Transit System							
42	CBS Blue Route						
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	3	0	300	1%	297
52540	Fuel	835	11,090	0	20,000	55%	8,910
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$9,994	\$51,994	\$15	\$63,721	82%	\$11,712
Total for the Project		\$9,994	\$51,994	\$15	\$63,721	82%	\$11,712
Total for the Division		\$37,861	\$459,932	\$274	\$597,956	77%	\$137,750