

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	26	67	46	200	56%	87
34990	Contractual services- other	13,416	32,893	0	108,709	30%	75,816
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	95	269	0	50,000	1%	49,731
52540	Fuel	1,615	8,731	0	30,000	29%	21,269
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$15,153	\$42,002	\$46	\$192,282	22%	\$150,234
Total for the Division		\$15,153	\$42,002	\$46	\$192,282	22%	\$150,234

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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	122	323	238	1,900	30%	1,339
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	36,035	91,377	0	388,435	24%	297,058
41100	Telephone	50	101	0	2,500	4%	2,399
46300	R & M motor vehicles	1,821	3,463	0	81,000	4%	77,537
51100	Office supplies	0	138	0	1,000	14%	862
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	313	6,187	0	60,000	10%	53,813
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$38,341	\$101,729	\$238	\$540,235	19%	\$438,268
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	19	52	30	200	41%	118
34990	Contractual services- other	4,022	9,283	0	33,571	28%	24,288
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	2,500	0%	2,500

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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,185	4,220	0	20,000	21%	15,780
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$5,226	\$13,575	\$30	\$57,721	24%	\$44,117
Total for the Project		\$5,226	\$13,575	\$30	\$57,721	24%	\$44,117
Total for the Division		\$43,567	\$115,304	\$268	\$597,956	19%	\$482,385
Total for the Fund		\$58,720	\$157,305	\$314	\$790,238	20%	\$632,619