

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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 | 95 | 515 | 1,005 | 1,900 | 80% | 379 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 34990 | Contractual services- other | 25,075 | 145,855 | 0 | 388,435 | 38% | 242,580 |
| 41100 | Telephone | 30 | 183 | 0 | 2,500 | 7% | 2,317 |
| 46300 | R & M motor vehicles | 189 | 3,651 | 0 | 81,000 | 5% | 77,349 |
| 51100 | Office supplies | 0 | 285 | 0 | 1,000 | 28% | 715 |
| 52000 | Operating supplies | 443 | 465 | 0 | 1,000 | 47% | 535 |
| 52540 | Fuel | (327) | 6,481 | 0 | 60,000 | 11% | 53,519 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$25,506 | \$157,575 | \$1,005 | \$540,235 | 29% | \$381,655 |
| 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 | 15 | 82 | 130 | 300 | 71% | 88 |
| 34990 | Contractual services- other | 3,016 | 15,193 | 0 | 33,571 | 45% | 18,378 |
| 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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|----------------------------------|-----------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 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 | 0 | 0 | 0 | 300 | 0% | 300 |
| 52540 | Fuel | 448 | 5,915 | 0 | 20,000 | 30% | 14,085 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$3,479 | \$21,210 | \$130 | \$57,721 | 37% | \$36,381 |
| Total for the Project | | \$3,479 | \$21,210 | \$130 | \$57,721 | 37% | \$36,381 |
| Total for the Division | | \$28,985 | \$178,785 | \$1,135 | \$597,956 | 30% | \$418,035 |