

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	21	87	25	200	56%	87
34990	Contractual services- other	10,636	43,529	0	108,709	40%	65,180
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	269	0	50,000	1%	49,731
52540	Fuel	2,705	11,436	0	30,000	38%	18,564
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$13,362	\$55,364	\$25	\$192,282	29%	\$136,893
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	21,052	220,000	10%	198,948
Sub Total		\$0	\$0	\$21,052	\$220,000	10%	\$198,948
Total for the Project				\$21,052	\$220,000	10%	\$198,948
Total for the Division		\$13,362	\$55,364	\$21,077	\$412,282	19%	\$335,841

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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	97	420	141	1,900	30%	1,339
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,402	120,779	0	388,435	31%	267,656
41100	Telephone	52	153	0	2,500	6%	2,347
46300	R & M motor vehicles	0	3,463	0	81,000	4%	77,537
51100	Office supplies	147	285	0	1,000	28%	715
52000	Operating supplies	22	22	0	1,000	2%	978
52540	Fuel	620	6,807	0	60,000	11%	53,193
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$30,340	\$132,069	\$141	\$540,235	24%	\$408,025
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	67	15	200	41%	118
34990	Contractual services- other	2,894	12,177	0	33,571	36%	21,394
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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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	1,248	5,467	0	20,000	27%	14,533
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,157	\$17,731	\$15	\$57,721	31%	\$39,975
Total for the Project		\$4,157	\$17,731	\$15	\$57,721	31%	\$39,975
Total for the Division		\$34,497	\$149,800	\$156	\$597,956	25%	\$448,000
Total for the Fund		\$47,859	\$205,164	\$21,233	\$1,010,238	22%	\$783,841