

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	97	1,140	380	1,900	80%	379
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	29,191	296,824	0	388,435	76%	91,611
41100	Telephone	58	414	0	2,500	17%	2,086
46300	R & M motor vehicles	748	68,764	0	81,000	85%	12,236
51100	Office supplies	85	790	0	1,000	79%	210
52000	Operating supplies	205	1,455	0	2,000	73%	545
52540	Fuel	913	10,544	0	60,000	18%	49,456
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$31,297	\$380,072	\$380	\$540,235	70%	\$159,783
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	179	33	300	71%	88
34990	Contractual services- other	3,266	31,543	0	33,571	94%	2,028
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	3	0	300	1%	297
52540	Fuel	1,226	10,255	0	20,000	51%	9,745
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,507	\$42,000	\$33	\$57,721	73%	\$15,688
Total for the Project		\$4,507	\$42,000	\$33	\$57,721	73%	\$15,688
Total for the Division		\$35,804	\$422,072	\$414	\$597,956	71%	\$175,471