

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<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	47	223	72	400	74%	105
34990	Contractual services- other	13,998	99,142	0	108,709	91%	9,567
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	6,308	17,720	0	46,526	38%	28,806
52540	Fuel	1,819	23,989	0	30,000	80%	6,011
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
<b>Sub Total</b>		<b>\$22,172</b>	<b>\$146,963</b>	<b>\$72</b>	<b>\$192,282</b>	<b>76%</b>	<b>\$45,247</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	4,502	0	4,610	98%	108
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,502</b>	<b>\$0</b>	<b>\$4,610</b>	<b>98%</b>	<b>\$108</b>
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	215,390	10%	194,341
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,049</b>	<b>\$215,390</b>	<b>10%</b>	<b>\$194,341</b>
<b>Total for the Project</b>			<b>\$4,502</b>	<b>\$21,049</b>	<b>\$220,000</b>	<b>12%</b>	<b>\$194,449</b>
<b>Total for the Division</b>		<b>\$22,172</b>	<b>\$151,464</b>	<b>\$21,121</b>	<b>\$412,282</b>	<b>42%</b>	<b>\$239,697</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<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	218	1,044	477	1,900	80%	379
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	38,429	267,634	0	388,435	69%	120,801
41100	Telephone	53	356	0	2,500	14%	2,144
46300	R & M motor vehicles	32,061	68,016	0	81,000	84%	12,984
51100	Office supplies	70	705	0	1,000	70%	295
52000	Operating supplies	0	1,250	0	2,000	63%	750
52540	Fuel	1,040	9,631	0	60,000	16%	50,369
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$71,870</b>	<b>\$348,775</b>	<b>\$477</b>	<b>\$540,235</b>	<b>65%</b>	<b>\$190,983</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<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	33	164	48	300	71%	88
34990	Contractual services- other	4,621	28,277	0	33,571	84%	5,294
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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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	3	0	300	1%	297
52540	Fuel	970	9,029	0	20,000	45%	10,971
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,625</b>	<b>\$37,493</b>	<b>\$48</b>	<b>\$57,721</b>	<b>65%</b>	<b>\$20,180</b>
<b>Total for the Project</b>		<b>\$5,625</b>	<b>\$37,493</b>	<b>\$48</b>	<b>\$57,721</b>	<b>65%</b>	<b>\$20,180</b>
<b>Total for the Division</b>		<b>\$77,495</b>	<b>\$386,268</b>	<b>\$525</b>	<b>\$597,956</b>	<b>65%</b>	<b>\$211,163</b>
<b>Total for the Fund</b>		<b>\$99,666</b>	<b>\$537,732</b>	<b>\$21,646</b>	<b>\$1,010,238</b>	<b>55%</b>	<b>\$450,860</b>