

**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
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	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
Sub Total		\$71,870	\$348,775	\$477	\$540,235	65%	\$190,983
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	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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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	970	9,029	0	20,000	45%	10,971
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$5,625	\$37,493	\$48	\$57,721	65%	\$20,180
Total for the Project		\$5,625	\$37,493	\$48	\$57,721	65%	\$20,180
Total for the Division		\$77,495	\$386,268	\$525	\$597,956	65%	\$211,163