

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	214	729	791	1,900	80%	379
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,144	174,998	0	388,435	45%	213,437
41100	Telephone	0	183	0	2,500	7%	2,317
46300	R & M motor vehicles	5,251	8,902	0	81,000	11%	72,098
51100	Office supplies	204	489	0	1,000	49%	511
52000	Operating supplies	70	535	0	1,000	53%	465
52540	Fuel	372	6,853	0	60,000	11%	53,147
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$35,255	\$192,830	\$791	\$540,235	36%	\$346,614
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	115	97	300	71%	88
34990	Contractual services- other	2,876	18,069	0	33,571	54%	15,502
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	537	6,452	0	20,000	32%	13,548
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,446	\$24,656	\$97	\$57,721	43%	\$32,969
Total for the Project		\$3,446	\$24,656	\$97	\$57,721	43%	\$32,969
Total for the Division		\$38,700	\$217,485	\$888	\$597,956	37%	\$379,583