

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	21	176	119	400	74%	105
34990	Contractual services- other	9,921	85,144	0	108,709	78%	23,565
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	11,411	0	46,526	25%	35,115
52540	Fuel	2,207	22,171	0	30,000	74%	7,829
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
<b>Sub Total</b>		<b>\$12,149</b>	<b>\$124,791</b>	<b>\$119</b>	<b>\$192,282</b>	<b>65%</b>	<b>\$67,372</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>\$12,149</b>	<b>\$129,292</b>	<b>\$21,168</b>	<b>\$412,282</b>	<b>36%</b>	<b>\$261,822</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	97	826	695	1,900	80%	379
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	27,285	229,205	0	388,435	59%	159,230
41100	Telephone	41	304	0	2,500	12%	2,196
46300	R & M motor vehicles	0	35,955	0	81,000	44%	45,045
51100	Office supplies	147	635	0	1,000	64%	365
52000	Operating supplies	186	1,250	0	2,000	63%	750
52540	Fuel	839	8,591	0	60,000	14%	51,409
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$28,595</b>	<b>\$276,905</b>	<b>\$695</b>	<b>\$540,235</b>	<b>51%</b>	<b>\$262,635</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	15	130	82	300	71%	88
34990	Contractual services- other	2,598	23,655	0	33,571	70%	9,916
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	653	8,059	0	20,000	40%	11,941
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$3,265</b>	<b>\$31,868</b>	<b>\$82</b>	<b>\$57,721</b>	<b>55%</b>	<b>\$25,771</b>
<b>Total for the Project</b>		<b>\$3,265</b>	<b>\$31,868</b>	<b>\$82</b>	<b>\$57,721</b>	<b>55%</b>	<b>\$25,771</b>
<b>Total for the Division</b>		<b>\$31,860</b>	<b>\$308,773</b>	<b>\$776</b>	<b>\$597,956</b>	<b>52%</b>	<b>\$288,406</b>
<b>Total for the Fund</b>		<b>\$44,009</b>	<b>\$438,066</b>	<b>\$21,944</b>	<b>\$1,010,238</b>	<b>46%</b>	<b>\$550,228</b>