

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	42	42	0	200	21%	158
34300	Contract- laundry & cleaning	22	40	73	200	56%	87
34990	Contractual services- other	8,896	19,477	0	108,709	18%	89,232
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	148	174	0	50,000	0%	49,826
52540	Fuel	4,616	7,116	0	30,000	24%	22,884
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$13,725	\$26,849	\$73	\$192,282	14%	\$165,361
Total for the Division		\$13,725	\$26,849	\$73	\$192,282	14%	\$165,361

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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	140	140	0	500	28%	360
34300	Contract- laundry & cleaning	106	201	360	1,900	30%	1,339
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	26,283	55,342	0	388,435	14%	333,093
41100	Telephone	51	51	0	2,500	2%	2,449
46300	R & M motor vehicles	292	1,641	0	81,000	2%	79,359
51100	Office supplies	138	138	0	1,000	14%	862
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	875	5,875	0	60,000	10%	54,125
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$27,885	\$63,388	\$360	\$540,235	12%	\$476,487
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	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	33	48	200	41%	118
34990	Contractual services- other	2,869	5,261	0	33,571	16%	28,310
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	2,500	0%	2,500

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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	1,368	3,035	0	20,000	15%	16,965
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,272	\$8,349	\$48	\$57,721	15%	\$49,324
Total for the Project		\$4,272	\$8,349	\$48	\$57,721	15%	\$49,324
Total for the Division		\$32,158	\$71,737	\$409	\$597,956	12%	\$525,811
Total for the Fund		\$45,882	\$98,586	\$481	\$790,238	13%	\$691,171