

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	0	0	200	0%	200
34300	Contract- laundry & cleaning	18	18	95	200	56%	87
34990	Contractual services- other	10,581	10,581	0	108,709	10%	98,128
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	25	25	0	50,000	0%	49,975
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
<b>Sub Total</b>		<b>\$13,124</b>	<b>\$13,124</b>	<b>\$95</b>	<b>\$192,282</b>	<b>7%</b>	<b>\$179,063</b>
<b>Total for the Division</b>		<b>\$13,124</b>	<b>\$13,124</b>	<b>\$95</b>	<b>\$192,282</b>	<b>7%</b>	<b>\$179,063</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	0	0	500	0%	500
34300	Contract- laundry & cleaning	95	95	466	1,900	30%	1,339
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,059	29,059	0	388,435	7%	359,376
41100	Telephone	0	0	0	2,500	0%	2,500
46300	R & M motor vehicles	1,349	1,349	0	81,000	2%	79,651
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	1,000	0%	1,000
52540	Fuel	5,000	5,000	0	60,000	8%	55,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$35,503</b>	<b>\$35,503</b>	<b>\$466</b>	<b>\$540,235</b>	<b>7%</b>	<b>\$504,266</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	0	0	100	0%	100
34300	Contract- laundry & cleaning	19	19	63	200	41%	118
34990	Contractual services- other	2,391	2,391	0	33,571	7%	31,180
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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<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	0	0	300	0%	300
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$4,077</b>	<b>\$4,077</b>	<b>\$63</b>	<b>\$57,721</b>	<b>7%</b>	<b>\$53,581</b>
<b>Total for the Project</b>		<b>\$4,077</b>	<b>\$4,077</b>	<b>\$63</b>	<b>\$57,721</b>	<b>7%</b>	<b>\$53,581</b>
<b>Total for the Division</b>		<b>\$39,579</b>	<b>\$39,579</b>	<b>\$529</b>	<b>\$597,956</b>	<b>7%</b>	<b>\$557,847</b>
<b>Total for the Fund</b>		<b>\$52,703</b>	<b>\$52,703</b>	<b>\$624</b>	<b>\$790,238</b>	<b>7%</b>	<b>\$736,910</b>