

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	93	1,354	0	1,900	71%	546
34500	Contract- building maintenance	0	0	0	500	0%	500
34990	Contractual services- other	27,982	351,131	0	368,435	95%	17,304
41100	Telephone	127	607	0	2,500	24%	1,893
46300	R & M motor vehicles	41,744	110,589	0	101,000	109%	(9,589)
51100	Office supplies	197	987	0	1,000	99%	13
52000	Operating supplies	389	2,839	0	3,000	95%	161
52540	Fuel	(3,291)	7,532	0	54,000	14%	46,468
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$67,240	\$475,179	\$0	\$534,235	89%	\$59,056
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	15	212	0	300	71%	88
34990	Contractual services- other	2,616	37,665	0	40,571	93%	2,906
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	5,634	0	7,400	76%	1,766

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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	513	11,604	0	14,000	83%	2,396
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,144	\$55,138	\$0	\$63,721	87%	\$8,583
Total for the Project		\$3,144	\$55,138		\$63,721	87%	\$8,583
Total for the Division		\$70,384	\$530,317	\$0	\$597,956	89%	\$67,639