

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	0	271	300	90%	29
34990	Contractual services- other	10,743	10,743	0	116,216	9%	105,473
46250	R & M equipment	32	32	0	600	5%	568
46300	R & M motor vehicles	50	50	0	50,000	0%	49,950
52540	Fuel	2,917	2,917	0	35,000	8%	32,083
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$13,742	\$13,742	\$271	\$206,216	7%	\$192,203
Total for the Division		\$13,742	\$13,742	\$271	\$206,216	7%	\$192,203

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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	0	0	500	0%	500
34300	Contract- laundry & cleaning	0	0	1,530	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,652	30,652	0	370,000	8%	339,348
41100	Telephone	0	0	0	2,500	0%	2,500
46300	R & M motor vehicles	0	0	0	90,000	0%	90,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	2,000	0%	2,000
52540	Fuel	5,000	5,000	0	60,000	8%	55,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$35,652	\$35,652	\$1,530	\$532,000	7%	\$494,818
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	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	200	200	100%	0
34990	Contractual services- other	3,225	3,225	0	33,758	10%	30,533
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	1,833	1,833	0	22,000	8%	20,167
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$5,059	\$5,059	\$200	\$59,908	9%	\$54,649
Total for the Project		\$5,059	\$5,059	\$200	\$59,908	9%	\$54,649
Total for the Division		\$40,711	\$40,711	\$1,730	\$591,908	7%	\$549,467
Total for the Fund		\$54,453	\$54,453	\$2,001	\$798,124	7%	\$741,670