

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	20	0	200	10%	180
34300	Contract- laundry & cleaning	10	45	121	200	83%	34
34990	Contractual services- other	9,058	59,203	0	102,676	58%	43,473
46300	R & M motor vehicles	7,555	16,414	0	49,298	33%	32,884
52540	Fuel	2,138	12,863	0	20,000	64%	7,137
52652	Software < than \$1000 &/or licenses	0	0	3,274	3,275	100%	1
Sub Total		\$18,761	\$88,544	\$3,395	\$176,049	52%	\$84,109
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	15,342	15,342	0	15,954	96%	612
Sub Total		\$15,342	\$15,342	\$0	\$15,954	96%	\$612
Total for the Project		\$15,342	\$15,342		\$15,954	96%	\$612
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	230	0	9,784	2%	9,554
Sub Total		\$0	\$230	\$0	\$9,784	2%	\$9,554

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	211,554	10%	190,946
Sub Total		\$0	\$0	\$20,608	\$211,554	10%	\$190,946
Total for the Project			\$230	\$20,608	\$221,338	9%	\$200,500
Total for the Division		\$34,103	\$104,116	\$24,004	\$413,341	31%	\$285,221