

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	101	126	0	400	31%	275
31500	Professional services- other	0	67	0	200	34%	133
34300	Contract- laundry & cleaning	20	133	138	300	90%	29
34990	Contractual services- other	7,360	72,909	0	116,216	63%	43,307
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	0	9,182	0	50,000	18%	40,818
52540	Fuel	2,278	16,453	0	35,000	47%	18,547
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
Sub Total		\$9,758	\$102,400	\$138	\$206,216	50%	\$103,677
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	20,329	0	0%	(20,329)
Sub Total		\$0	\$0	\$20,329	\$0	0%	(\$20,329)
Total for the Project				\$20,329	(\$20,329)		
Total for the Division		\$9,758	\$102,400	\$20,467	\$206,216	60%	\$83,349

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544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	360	777	0	900	86%	123
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	242	770	760	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,966	232,401	0	370,000	63%	137,599
41100	Telephone	50	342	0	2,500	14%	2,158
46300	R & M motor vehicles	(313)	22,196	0	87,185	25%	64,989
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	0	637	0	2,000	32%	1,363
52540	Fuel	459	8,273	0	60,000	14%	51,727
52650	Equip < than \$1000	0	863	0	1,000	86%	138
52652	Software < than \$1000 &/or licenses	0	2,815	0	2,815	100%	0
Sub Total		\$33,763	\$269,506	\$760	\$532,000	51%	\$261,734
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	97	103	200	100%	0
34990	Contractual services- other	3,146	19,127	0	33,758	57%	14,631
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	90	0	200	45%	110

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544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	1,171	7,194	0	22,000	33%	14,806
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4,332	\$26,759	\$103	\$59,908	45%	\$33,046
Total for the Project		\$4,332	\$26,759	\$103	\$59,908	45%	\$33,046
Total for the Division		\$38,095	\$296,265	\$863	\$591,908	50%	\$294,780
Total for the Fund		\$47,853	\$398,665	\$21,330	\$798,124	53%	\$378,128