

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	32	0	200	16%	168
34300	Contract- laundry & cleaning	47	68	203	300	90%	29
34990	Contractual services- other	9,492	38,406	0	116,216	33%	77,810
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	1,604	2,505	0	50,000	5%	47,495
52540	Fuel	2,807	7,815	0	35,000	22%	27,185
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$13,950	\$48,858	\$203	\$206,216	24%	\$157,155
Total for the Division		\$13,950	\$48,858	\$203	\$206,216	24%	\$157,155

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	234	339	1,191	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,640	106,013	0	370,000	29%	263,987
41100	Telephone	50	110	0	2,500	4%	2,390
46300	R & M motor vehicles	4,887	5,509	0	90,000	6%	84,491
51100	Office supplies	294	294	0	1,200	25%	906
52000	Operating supplies	0	0	0	2,000	0%	2,000
52540	Fuel	709	6,067	0	60,000	10%	53,933
52650	Equip < than \$1000	638	638	0	1,000	64%	363
Sub Total		\$37,452	\$119,109	\$1,191	\$532,000	23%	\$411,700

128 Community Bus Program

544 Transit system

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	33	48	152	200	100%	0
34990	Contractual services- other	2,550	9,940	0	33,758	29%	23,818
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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							
42 CBS Blue Route							
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	577	3,470	0	22,000	16%	18,530
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,161	\$13,478	\$152	\$59,908	23%	\$46,278
Total for the Project		\$3,161	\$13,478	\$152	\$59,908	23%	\$46,278
Total for the Division		\$40,613	\$132,587	\$1,343	\$591,908	23%	\$457,978
Total for the Fund		\$54,563	\$181,445	\$1,546	\$798,124	23%	\$615,132