

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2017
 42% 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	20	88	183	300	90%	29
34990	Contractual services- other	9,500	57,936	0	116,216	50%	58,280
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	4,441	8,999	0	50,000	18%	41,001
52540	Fuel	2,292	12,337	0	35,000	35%	22,663
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$16,254	\$79,424	\$183	\$206,216	39%	\$126,609
Total for the Division		\$16,254	\$79,424	\$183	\$206,216	39%	\$126,609

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	240	240	0	900	27%	660
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	87	426	1,104	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,641	168,398	0	370,000	46%	201,602
41100	Telephone	62	225	0	2,500	9%	2,275
46300	R & M motor vehicles	9,187	21,543	0	90,000	24%	68,457
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	88	501	0	2,000	25%	1,499
52540	Fuel	798	7,405	0	60,000	12%	52,595
52650	Equip < than \$1000	225	863	0	1,000	86%	138
Sub Total		\$41,328	\$200,034	\$1,104	\$532,000	38%	\$330,862
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	95	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	63	137	200	100%	0
34990	Contractual services- other	1,039	13,590	0	33,758	40%	20,168
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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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	1,246	5,405	0	22,000	25%	16,595
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$2,396	\$19,173	\$137	\$59,908	32%	\$40,599
Total for the Project		\$2,396	\$19,173	\$137	\$59,908	32%	\$40,599
Total for the Division		\$43,723	\$219,206	\$1,241	\$591,908	37%	\$371,461
Total for the Fund		\$59,977	\$298,631	\$1,424	\$798,124	38%	\$498,069