

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<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
<b>Sub Total</b>		<b>\$41,328</b>	<b>\$200,034</b>	<b>\$1,104</b>	<b>\$532,000</b>	<b>38%</b>	<b>\$330,862</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
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
<b>Sub Total</b>		<b>\$2,396</b>	<b>\$19,173</b>	<b>\$137</b>	<b>\$59,908</b>	<b>32%</b>	<b>\$40,599</b>
<b>Total for the Project</b>		<b>\$2,396</b>	<b>\$19,173</b>	<b>\$137</b>	<b>\$59,908</b>	<b>32%</b>	<b>\$40,599</b>
<b>Total for the Division</b>		<b>\$43,723</b>	<b>\$219,206</b>	<b>\$1,241</b>	<b>\$591,908</b>	<b>37%</b>	<b>\$371,461</b>