

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	0	68	203	300	90%	29
34990	Contractual services- other	10,030	48,436	0	116,216	42%	67,780
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	2,053	4,558	0	50,000	9%	45,442
52540	Fuel	2,230	10,045	0	35,000	29%	24,955
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$14,313	\$63,171	\$203	\$206,216	31%	\$142,842
Total for the Division		\$14,313	\$63,171	\$203	\$206,216	31%	\$142,842

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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	0	339	1,191	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,745	137,757	0	370,000	37%	232,243
41100	Telephone	53	163	0	2,500	7%	2,337
46300	R & M motor vehicles	6,846	12,356	0	90,000	14%	77,644
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	413	413	0	2,000	21%	1,587
52540	Fuel	540	6,607	0	60,000	11%	53,393
52650	Equip < than \$1000	0	638	0	1,000	64%	363
Sub Total		\$39,597	\$158,706	\$1,191	\$532,000	30%	\$372,103
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	48	152	200	100%	0
34990	Contractual services- other	2,610	12,550	0	33,758	37%	21,208
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	689	4,158	0	22,000	19%	17,842
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,299	\$16,777	\$152	\$59,908	28%	\$42,979
Total for the Project		\$3,299	\$16,777	\$152	\$59,908	28%	\$42,979
Total for the Division		\$42,896	\$175,483	\$1,343	\$591,908	30%	\$415,082
Total for the Fund		\$57,209	\$238,654	\$1,546	\$798,124	30%	\$557,924