

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	177	417	0	900	46%	483
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	102	528	1,002	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,036	199,435	0	370,000	54%	170,565
41100	Telephone	67	292	0	2,500	12%	2,208
46300	R & M motor vehicles	967	22,509	0	87,185	26%	64,676
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	136	637	0	2,000	32%	1,363
52540	Fuel	409	7,813	0	60,000	13%	52,187
52650	Equip < than \$1000	0	863	0	1,000	86%	138
52652	Software < than \$1000 &/or licenses	2,815	2,815	0	2,815	100%	0
Sub Total		\$35,709	\$235,743	\$1,002	\$532,000	45%	\$295,255

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	19	82	118	200	100%	0
34990	Contractual services- other	2,392	15,981	0	33,758	47%	17,777
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	90	90	0	200	45%	110

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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	136	136	0	300	45%	164
52540	Fuel	618	6,023	0	22,000	27%	15,977
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$3,254	\$22,427	\$118	\$59,908	38%	\$37,363
Total for the Project		\$3,254	\$22,427	\$118	\$59,908	38%	\$37,363
Total for the Division		\$38,963	\$258,170	\$1,120	\$591,908	44%	\$332,618