

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	1,043	0	1,400	74%	357
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	119	763	151	1,900	48%	986
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,346	211,605	0	362,319	58%	150,714
41100	Telephone	71	529	0	1,500	35%	971
46300	R & M motor vehicles	2,614	27,120	68,123	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	0	380	0	3,000	13%	2,620
52540	Fuel	3,419	21,378	0	30,000	71%	8,622
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	1,900	0	1,900	100%	0
Sub Total		\$37,570	\$264,858	\$68,273	\$505,719	66%	\$172,588

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

Operating Expenditure/Expenses

31400	Professional services- medical	0	210	0	700	30%	490
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	118	(1)	250	47%	133
34990	Contractual services- other	2,885	23,574	0	34,181	69%	10,607
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	0	10,035	5,765	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,041	6,166	0	15,000	41%	8,834
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$3,941	\$40,203	\$5,764	\$67,681	68%	\$21,714
Total for the Project		\$3,941	\$40,203	\$5,764	\$67,681	68%	\$21,714
Total for the Division		\$41,511	\$305,061	\$74,037	\$573,400	66%	\$194,302