

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	45	0	400	11%	355
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	23	41	39	300	27%	220
34990	Contractual services- other	11,963	46,087	0	129,630	36%	83,543
46250	R & M equipment	0	0	0	600	0%	600
46300	R & M motor vehicles	15,523	15,966	30,357	50,000	93%	3,677
52540	Fuel	113	5,560	0	35,000	16%	29,440
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$27,623	\$67,700	\$30,396	\$219,630	45%	\$121,534
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	1,215	0%	1,215
Sub Total		\$0	\$0	\$0	\$1,215	0%	\$1,215
<u>Capital Outlay</u>							
64221	Van	0	0	41,415	448,539	9%	407,124
Sub Total		\$0	\$0	\$41,415	\$448,539	9%	\$407,124
Total for the Project				\$41,415	\$449,754	9%	\$408,339
Total for the Division		\$27,623	\$67,700	\$71,811	\$669,384	21%	\$529,873