CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: December 31, 2017 25% OF YEAR

UNAUDITED

31500 Professional services- other 0 0 0 200 0% 200 200 34300 Contract- laundry & cleaning 23 41 39 300 27% 220 24	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solid Community Services Solid Services Sol	128 Communi	ty Bus Program						
Operating Expenditure/Expenses Sal 1400 Professional services- medical 0 45 0 400 11% 355	544 Transit sy	rstem						
31400 Professional services- medical 0 45 0 400 11% 3555	8001 Commur	nity Services						
31500 Professional services- other 0 0 0 200 0% 200 200 34300 Contract- laundry & cleaning 23 41 39 300 27% 220 24	Operating Expe	enditure/Expenses						
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 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	31400	Professional services- medical	0	45	0	400	11%	355
34990 Contractual services- other 11,963 46,087 0 129,630 36% 83,543 46250 R & M equipment 0 0 0 0 600 0% 600	31500	Professional services- other	0	0	0	200	0%	200
46250 R & M equipment 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	34300	Contract- laundry & cleaning	23	41	39	300	27%	220
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 0 35,000 16% 29,440 52652 Software < than \$1000 &/or licenses 0 0 0 0 3,500 0% 3,500 500 500 500 500 500 500 500 500 500	34990	Contractual services- other	11,963	46,087	0	129,630	36%	83,543
52540 Fuel 113 5,560 0 35,000 16% 29,440 52652 Software < than \$1000 &/or licenses	46250	R & M equipment	0	0	0	600	0%	600
52652 Software < than \$1000 &/or licenses	46300	R & M motor vehicles	15,523	15,966	30,357	50,000	93%	3,677
Sub Total \$27,623 \$67,700 \$30,396 \$219,630 45% \$121,534 128 Community Bus Program 544 Transit system 8001 Community Services 8001 Community Services 5310 Section 53	52540	Fuel	113	5,560	0	35,000	16%	29,440
128 Community Bus Program 544 Transit system 8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 1,215 0% 1,215 Sub Total \$0 \$0 \$0 \$0 \$1,215 0% \$1,215 Capital Outlay 64221 Van 0 0 0 41,415 448,539 9% 407,124 Sub Total \$0 \$0 \$0 \$41,415 \$448,539 9% \$407,124 Total for the Project \$41,415 \$448,754 9% \$408,338	52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
544 Transit system 8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 0 1,215 0% 1,215 Sub Total \$0 \$0 \$0 \$1,215 0% \$1,215 Capital Outlay 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	Sub Total		\$27,623	\$67,700	\$30,396	\$219,630	45%	\$121,534
544 Transit system 8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 0 1,215 0% 1,215 Sub Total \$0 \$0 \$0 \$1,215 0% \$1,215 Capital Outlay 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	128 Communi	ty Bus Program						
5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000		-						
Operating Expenditure/Expenses Support of the State of the State of the Project Operating Expenditure/Expenses Operating Expenses Operating Exp		•						
52650 Equip < than \$1000 0 0 0 1,215 0% 1,215 Sub Total \$0 \$0 \$0 \$1,215 0% \$1,215 Capital Outlay 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	5310 Sectio	n 5310						
Sub Total \$0 \$0 \$1,215 0% \$1,215 Capital Outlay 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	Operating Expe	enditure/Expenses						
Capital Outlay 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	52650	Equip < than \$1000	0	0	0	1,215	0%	1,215
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	Sub Total		\$0	\$0	\$0	\$1,215	0%	\$1,215
Sub Total \$0 \$0 \$41,415 \$448,539 9% \$407,124 Total for the Project \$41,415 \$449,754 9% \$408,339	Capital Outlay							
Total for the Project \$41,415 \$449,754 9% \$408,339	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 Division \$27,623 \$67,700 \$71,811 \$669,384 21% \$529,873	Total for the P	roject			\$41,415	\$449,754	9%	\$408,339
	Total for the D	ivision	\$27,623	\$67,700	\$71,811	\$669,384	21%	\$529,873

Monday January 08, 2018

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