

**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							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	35	558	0	900	62%	342
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	154	260	334	1,900	31%	1,306
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,043	83,745	0	362,319	23%	278,574
41100	Telephone	113	208	0	1,500	14%	1,292
46300	R & M motor vehicles	4,958	4,958	90,042	110,000	86%	15,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	104	0	3,000	3%	2,896
52540	Fuel	4,048	7,424	0	30,000	25%	22,576
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,900	0%	1,900
Sub Total		\$39,351	\$97,257	\$90,376	\$516,219	36%	\$328,587
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	100	0	200	50%	100
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	19	33	33	250	27%	183
34990	Contractual services- other	4,101	12,400	0	34,181	36%	21,781
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	1,666	1,666	4,134	6,000	97%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,063	3,341	0	15,000	22%	11,659
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$6,849	\$17,621	\$4,168	\$57,181	38%	\$35,393
Total for the Project		\$6,849	\$17,621	\$4,168	\$57,181	38%	\$35,393
Total for the Division		\$46,200	\$114,877	\$94,543	\$573,400	37%	\$363,980