

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	7	89	0	400	22%	311
31500	Professional services- other	32	32	0	200	16%	168
34300	Contract- laundry & cleaning	0	61	99	300	53%	140
34990	Contractual services- other	10,955	68,329	0	129,630	53%	61,301
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	0	1,579	17,503	60,000	32%	40,918
52540	Fuel	44	5,658	0	25,000	23%	19,342
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$11,038	\$76,057	\$17,603	\$219,630	43%	\$125,970
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		\$11,038	\$76,057	\$59,018	\$669,384	20%	\$534,309

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	290	1,043	0	1,400	74%	357
31500	Professional services- other	140	140	0	500	28%	360
34300	Contract- laundry & cleaning	0	378	536	1,900	48%	986
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,677	148,184	0	362,319	41%	214,135
41100	Telephone	76	366	0	1,500	24%	1,134
46300	R & M motor vehicles	0	18,634	76,609	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	94	323	0	3,000	11%	2,677
52540	Fuel	3,109	13,678	0	30,000	46%	16,322
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		\$35,385	\$182,745	\$77,145	\$505,719	51%	\$245,829
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	110	210	0	700	30%	490
31500	Professional services- other	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	48	69	250	47%	133
34990	Contractual services- other	3,220	18,490	0	34,181	54%	15,691
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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							
42 CBS Blue Route							
46300	R & M motor vehicles	0	5,344	456	16,000	36%	10,200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	923	5,125	0	15,000	34%	9,875
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,273	\$29,317	\$525	\$67,681	44%	\$37,839
Total for the Project		\$4,273	\$29,317	\$525	\$67,681	44%	\$37,839
Total for the Division		\$39,658	\$212,063	\$77,670	\$573,400	51%	\$283,668
Total for the Fund		\$50,696	\$288,120	\$136,688	\$1,242,784	34%	\$817,977