

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