

**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

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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