

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	37	82	0	400	21%	318
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	20	61	99	300	53%	140
34990	Contractual services- other	11,287	57,375	0	129,630	44%	72,255
46250	R & M equipment	309	309	0	600	52%	291
46300	R & M motor vehicles	(14,387)	1,579	17,503	60,000	32%	40,918
52540	Fuel	53	5,614	0	25,000	22%	19,386
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		(\$2,681)	\$65,019	\$17,603	\$219,630	38%	\$137,008
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		(\$2,681)	\$65,019	\$59,018	\$669,384	19%	\$545,347

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	195	753	0	900	84%	147
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	118	378	536	1,900	48%	986
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,762	116,507	0	362,319	32%	245,812
41100	Telephone	82	290	0	1,500	19%	1,210
46300	R & M motor vehicles	13,676	18,634	76,609	110,000	87%	14,757
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	125	229	0	3,000	8%	2,771
52540	Fuel	3,145	10,569	0	30,000	35%	19,431
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		\$50,103	\$147,360	\$77,145	\$516,219	43%	\$291,714
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	15	48	69	250	47%	133
34990	Contractual services- other	2,870	15,270	0	34,181	45%	18,911
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: January 31, 2018
 33% 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	3,678	5,344	456	6,000	97%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	861	4,202	0	15,000	28%	10,798
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$7,424	\$25,045	\$525	\$57,181	45%	\$31,611
Total for the Project		\$7,424	\$25,045	\$525	\$57,181	45%	\$31,611
Total for the Division		\$57,527	\$172,404	\$77,670	\$573,400	44%	\$323,326
Total for the Fund		\$54,847	\$237,424	\$136,688	\$1,242,784	30%	\$868,673