

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	0	89	0	400	22%	311
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	45	106	55	300	53%	140
34990	Contractual services- other	10,810	79,139	0	129,630	61%	50,491
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	0	1,579	20,711	60,000	37%	37,710
52540	Fuel	55	5,713	0	25,000	23%	19,287
52652	Software < than \$1000 &/or licenses	2,075	2,075	0	3,500	59%	1,425
Sub Total		\$12,984	\$89,041	\$20,766	\$219,630	50%	\$109,823
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		\$12,984	\$89,041	\$62,181	\$669,384	23%	\$518,162