

**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							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,043	0	1,400	74%	357
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	266	644	270	1,900	48%	986
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,075	180,259	0	362,319	50%	182,060
41100	Telephone	92	458	0	1,500	31%	1,042
46300	R & M motor vehicles	5,872	24,506	70,737	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	57	380	0	3,000	13%	2,620
52540	Fuel	4,281	17,959	0	30,000	60%	12,041
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	1,900	1,900	0	1,900	100%	0
Sub Total		\$44,543	\$227,288	\$71,007	\$505,719	59%	\$207,424

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	210	0	700	30%	490
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	54	103	14	250	47%	133
34990	Contractual services- other	2,199	20,689	0	34,181	61%	13,492
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	4,691	10,035	5,765	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	0	5,125	0	15,000	34%	9,875
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$6,945	\$36,262	\$5,779	\$67,681	62%	\$25,640
Total for the Project		\$6,945	\$36,262	\$5,779	\$67,681	62%	\$25,640
Total for the Division		\$51,487	\$263,550	\$76,786	\$573,400	59%	\$233,064