

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	360	777	0	900	86%	123
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	242	770	760	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,966	232,401	0	370,000	63%	137,599
41100	Telephone	50	342	0	2,500	14%	2,158
46300	R & M motor vehicles	(313)	22,196	0	87,185	25%	64,989
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	0	637	0	2,000	32%	1,363
52540	Fuel	459	8,273	0	60,000	14%	51,727
52650	Equip < than \$1000	0	863	0	1,000	86%	138
52652	Software < than \$1000 &/or licenses	0	2,815	0	2,815	100%	0
<b>Sub Total</b>		<b>\$33,763</b>	<b>\$269,506</b>	<b>\$760</b>	<b>\$532,000</b>	<b>51%</b>	<b>\$261,734</b>

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

Operating Expenditure/Expenses

31400	Professional services- medical	0	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	97	103	200	100%	0
34990	Contractual services- other	3,146	19,127	0	33,758	57%	14,631
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	90	0	200	45%	110

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	1,171	7,194	0	22,000	33%	14,806
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$4,332</b>	<b>\$26,759</b>	<b>\$103</b>	<b>\$59,908</b>	<b>45%</b>	<b>\$33,046</b>
<b>Total for the Project</b>		<b>\$4,332</b>	<b>\$26,759</b>	<b>\$103</b>	<b>\$59,908</b>	<b>45%</b>	<b>\$33,046</b>
<b>Total for the Division</b>		<b>\$38,095</b>	<b>\$296,265</b>	<b>\$863</b>	<b>\$591,908</b>	<b>50%</b>	<b>\$294,780</b>