

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	34	190	0	400	48%	210
31500	Professional services- other	0	127	0	200	64%	73
34300	Contract- laundry & cleaning	19	212	59	300	90%	29
34990	Contractual services- other	10,679	118,538	0	116,216	102%	(2,322)
46250	R & M equipment	0	112	0	600	19%	488
46300	R & M motor vehicles	11,152	29,946	0	50,000	60%	20,054
52540	Fuel	1,784	22,835	0	35,000	65%	12,165
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$23,668</b>	<b>\$175,459</b>	<b>\$59</b>	<b>\$206,216</b>	<b>85%</b>	<b>\$30,697</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,214	0	1,215	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,214</b>	<b>\$0</b>	<b>\$1,215</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
64221	Van	0	0	20,329	209,329	10%	189,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,329</b>	<b>\$209,329</b>	<b>10%</b>	<b>\$189,000</b>
<b>Total for the Project</b>			<b>\$1,214</b>	<b>\$20,329</b>	<b>\$210,544</b>	<b>10%</b>	<b>\$189,001</b>
<b>Total for the Division</b>		<b>\$23,668</b>	<b>\$176,673</b>	<b>\$20,388</b>	<b>\$416,760</b>	<b>47%</b>	<b>\$219,699</b>

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<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	110	1,098	0	1,400	78%	302
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	74	1,104	426	1,900	81%	370
34500	Contract- building maintenance	0	0	0	1,500	0%	1,500
34990	Contractual services- other	31,325	364,336	0	370,000	98%	5,664
41100	Telephone	91	663	0	2,500	27%	1,837
46300	R & M motor vehicles	9,416	52,278	0	77,185	68%	24,907
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	98	996	0	2,000	50%	1,004
52540	Fuel	49	9,905	0	60,000	17%	50,095
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>\$41,163</b>	<b>\$434,492</b>	<b>\$426</b>	<b>\$522,000</b>	<b>83%</b>	<b>\$87,082</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	11	153	47	200	100%	0
34990	Contractual services- other	3,303	37,001	0	33,758	110%	(3,243)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	90	0	200	45%	110

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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
46300	R & M motor vehicles	2,855	6,927	0	12,500	55%	5,573
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	180	10,393	0	22,000	47%	11,607
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$6,349</b>	<b>\$54,815</b>	<b>\$47</b>	<b>\$69,908</b>	<b>78%</b>	<b>\$15,045</b>
<b>Total for the Project</b>		<b>\$6,349</b>	<b>\$54,815</b>	<b>\$47</b>	<b>\$69,908</b>	<b>78%</b>	<b>\$15,045</b>
<b>Total for the Division</b>		<b>\$47,513</b>	<b>\$489,308</b>	<b>\$473</b>	<b>\$591,908</b>	<b>83%</b>	<b>\$102,127</b>
<b>Total for the Fund</b>		<b>\$71,181</b>	<b>\$665,981</b>	<b>\$20,861</b>	<b>\$1,008,668</b>	<b>68%</b>	<b>\$321,826</b>