

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