

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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	0	156	0	400	39%	244
31500	Professional services- other	60	127	0	200	64%	73
34300	Contract- laundry & cleaning	20	192	79	300	90%	29
34990	Contractual services- other	10,795	107,859	0	116,216	93%	8,357
46250	R & M equipment	0	112	0	600	19%	488
46300	R & M motor vehicles	1,738	18,794	0	50,000	38%	31,207
52540	Fuel	1,456	21,052	0	35,000	60%	13,948
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$14,069</b>	<b>\$151,791</b>	<b>\$79</b>	<b>\$206,216</b>	<b>74%</b>	<b>\$54,346</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>\$14,069</b>	<b>\$153,005</b>	<b>\$20,407</b>	<b>\$416,760</b>	<b>42%</b>	<b>\$243,347</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	0	988	0	900	110%	(88)
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	167	1,030	500	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	27,632	333,011	0	370,000	90%	36,989
41100	Telephone	77	573	0	2,500	23%	1,927
46300	R & M motor vehicles	(4,072)	42,861	0	77,185	56%	34,324
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	45	898	0	2,000	45%	1,102
52540	Fuel	526	9,856	0	60,000	16%	50,144
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>\$24,376</b>	<b>\$393,329</b>	<b>\$500</b>	<b>\$522,000</b>	<b>75%</b>	<b>\$128,171</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	(72)	141	59	200	100%	0
34990	Contractual services- other	2,691	33,698	0	33,758	100%	60
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	4,072	4,072	0	12,500	33%	8,428
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	885	10,213	0	22,000	46%	11,787
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$7,576</b>	<b>\$48,466</b>	<b>\$59</b>	<b>\$69,908</b>	<b>69%</b>	<b>\$21,383</b>
<b>Total for the Project</b>		<b>\$7,576</b>	<b>\$48,466</b>	<b>\$59</b>	<b>\$69,908</b>	<b>69%</b>	<b>\$21,383</b>
<b>Total for the Division</b>		<b>\$31,952</b>	<b>\$441,795</b>	<b>\$559</b>	<b>\$591,908</b>	<b>75%</b>	<b>\$149,554</b>
<b>Total for the Fund</b>		<b>\$46,021</b>	<b>\$594,800</b>	<b>\$20,966</b>	<b>\$1,008,668</b>	<b>61%</b>	<b>\$392,902</b>