

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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	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>

**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	(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>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	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>