

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	156	0	400	39%	244
31500	Professional services- other	0	67	0	200	34%	133
34300	Contract- laundry & cleaning	20	172	99	300	90%	29
34990	Contractual services- other	10,657	97,064	0	116,216	84%	19,152
46250	R & M equipment	80	112	0	600	19%	488
46300	R & M motor vehicles	7,693	16,961	0	50,000	34%	33,039
52540	Fuel	1,848	19,595	0	35,000	56%	15,405
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$20,299</b>	<b>\$137,627</b>	<b>\$99</b>	<b>\$206,216</b>	<b>67%</b>	<b>\$68,490</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	616	1,214	0	1,215	100%	1
<b>Sub Total</b>		<b>\$616</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>\$616</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>\$20,914</b>	<b>\$138,841</b>	<b>\$20,427</b>	<b>\$416,760</b>	<b>38%</b>	<b>\$257,491</b>