

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	110	988	0	900	110%	(88)
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	15	863	667	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	26,929	305,379	0	370,000	83%	64,621
41100	Telephone	73	495	0	2,500	20%	2,005
46300	R & M motor vehicles	22,498	46,934	0	87,185	54%	40,251
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	0	853	0	2,000	43%	1,147
52540	Fuel	590	9,330	0	60,000	16%	50,670
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
Sub Total		\$50,215	\$368,954	\$667	\$532,000	69%	\$162,379
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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	102	213	(13)	200	100%	0
34990	Contractual services- other	4,978	31,007	0	33,758	92%	2,751
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	90	0	200	45%	110

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544 Transit system							
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42	CBS Blue Route						
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	1,378	9,328	0	22,000	42%	12,672
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$6,458	\$40,890	(\$13)	\$59,908	68%	\$19,032
Total for the Project		\$6,458	\$40,890	(\$13)	\$59,908	68%	\$19,032
Total for the Division		\$56,674	\$409,843	\$654	\$591,908	69%	\$181,411