

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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       | 25              | 25              | 0            | 400              | 6%         | 376              |
| 31500                                 | Professional services- other         | 35              | 67              | 0            | 200              | 34%        | 133              |
| 34300                                 | Contract- laundry & cleaning         | 25              | 113             | 158          | 300              | 90%        | 29               |
| 34990                                 | Contractual services- other          | 7,613           | 65,549          | 0            | 116,216          | 56%        | 50,667           |
| 46250                                 | R & M equipment                      | 0               | 32              | 0            | 600              | 5%         | 568              |
| 46300                                 | R & M motor vehicles                 | 183             | 9,182           | 0            | 50,000           | 18%        | 40,818           |
| 52540                                 | Fuel                                 | 1,838           | 14,175          | 0            | 35,000           | 40%        | 20,825           |
| 52652                                 | Software < than \$1000 &/or licenses | 3,500           | 3,500           | 0            | 3,500            | 100%       | 0                |
| <b>Sub Total</b>                      |                                      | <b>\$13,218</b> | <b>\$92,642</b> | <b>\$158</b> | <b>\$206,216</b> | <b>45%</b> | <b>\$113,416</b> |
| <b>Total for the Division</b>         |                                      | <b>\$13,218</b> | <b>\$92,642</b> | <b>\$158</b> | <b>\$206,216</b> | <b>45%</b> | <b>\$113,416</b> |

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| <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       | 177             | 417                 | 0                   | 900              | 46%        | 483                    |
| 31500                                 | Professional services- other         | 0               | 140                 | 0                   | 500              | 28%        | 360                    |
| 34300                                 | Contract- laundry & cleaning         | 102             | 528                 | 1,002               | 1,900            | 81%        | 370                    |
| 34500                                 | Contract- building maintenance       | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 34990                                 | Contractual services- other          | 31,036          | 199,435             | 0                   | 370,000          | 54%        | 170,565                |
| 41100                                 | Telephone                            | 67              | 292                 | 0                   | 2,500            | 12%        | 2,208                  |
| 46300                                 | R & M motor vehicles                 | 967             | 22,509              | 0                   | 87,185           | 26%        | 64,676                 |
| 51100                                 | Office supplies                      | 0               | 294                 | 0                   | 1,200            | 25%        | 906                    |
| 52000                                 | Operating supplies                   | 136             | 637                 | 0                   | 2,000            | 32%        | 1,363                  |
| 52540                                 | Fuel                                 | 409             | 7,813               | 0                   | 60,000           | 13%        | 52,187                 |
| 52650                                 | Equip < than \$1000                  | 0               | 863                 | 0                   | 1,000            | 86%        | 138                    |
| 52652                                 | Software < than \$1000 &/or licenses | 2,815           | 2,815               | 0                   | 2,815            | 100%       | 0                      |
| <b>Sub Total</b>                      |                                      | <b>\$35,709</b> | <b>\$235,743</b>    | <b>\$1,002</b>      | <b>\$532,000</b> | <b>45%</b> | <b>\$295,255</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         | 19              | 82                  | 118                 | 200              | 100%       | 0                      |
| 34990                                 | Contractual services- other          | 2,392           | 15,981              | 0                   | 33,758           | 47%        | 17,777                 |
| 41100                                 | Telephone                            | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 46250                                 | R & M equipment                      | 90              | 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  | 0               | 0                | 0              | 2,500            | 0%         | 2,500            |
| 51100                            | Office supplies       | 0               | 0                | 0              | 250              | 0%         | 250              |
| 52000                            | Operating supplies    | 136             | 136              | 0              | 300              | 45%        | 164              |
| 52540                            | Fuel                  | 618             | 6,023            | 0              | 22,000           | 27%        | 15,977           |
| 52650                            | Equip < than \$1000   | 0               | 0                | 0              | 300              | 0%         | 300              |
| <b>Sub Total</b>                 |                       | <b>\$3,254</b>  | <b>\$22,427</b>  | <b>\$118</b>   | <b>\$59,908</b>  | <b>38%</b> | <b>\$37,363</b>  |
| <b>Total for the Project</b>     |                       | <b>\$3,254</b>  | <b>\$22,427</b>  | <b>\$118</b>   | <b>\$59,908</b>  | <b>38%</b> | <b>\$37,363</b>  |
| <b>Total for the Division</b>    |                       | <b>\$38,963</b> | <b>\$258,170</b> | <b>\$1,120</b> | <b>\$591,908</b> | <b>44%</b> | <b>\$332,618</b> |
| <b>Total for the Fund</b>        |                       | <b>\$52,181</b> | <b>\$350,812</b> | <b>\$1,278</b> | <b>\$798,124</b> | <b>44%</b> | <b>\$446,034</b> |