

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	101	878	0	900	98%	22
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	78	848	682	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	46,049	278,450	0	370,000	75%	91,550
41100	Telephone	80	422	0	2,500	17%	2,078
46300	R & M motor vehicles	2,240	24,436	0	87,185	28%	62,749
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	217	853	0	2,000	43%	1,147
52540	Fuel	467	8,740	0	60,000	15%	51,260
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>\$49,232</b>	<b>\$318,738</b>	<b>\$682</b>	<b>\$532,000</b>	<b>60%</b>	<b>\$212,580</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	15	112	88	200	100%	0
34990	Contractual services- other	6,902	26,029	0	33,758	77%	7,729
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	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	756	7,950	0	22,000	36%	14,050
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$7,673</b>	<b>\$34,431</b>	<b>\$88</b>	<b>\$59,908</b>	<b>58%</b>	<b>\$25,388</b>
<b>Total for the Project</b>		<b>\$7,673</b>	<b>\$34,431</b>	<b>\$88</b>	<b>\$59,908</b>	<b>58%</b>	<b>\$25,388</b>
<b>Total for the Division</b>		<b>\$56,905</b>	<b>\$353,170</b>	<b>\$770</b>	<b>\$591,908</b>	<b>60%</b>	<b>\$237,968</b>