

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2016  
 17% 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	0	0	0	400	0%	400
31500	Professional services- other	32	32	0	200	16%	168
34300	Contract- laundry & cleaning	21	21	250	300	90%	29
34990	Contractual services- other	18,171	28,914	0	116,216	25%	87,302
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	851	901	0	50,000	2%	49,099
52540	Fuel	2,091	5,008	0	35,000	14%	29,992
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$21,166</b>	<b>\$34,908</b>	<b>\$250</b>	<b>\$206,216</b>	<b>17%</b>	<b>\$171,058</b>
<b>Total for the Division</b>		<b>\$21,166</b>	<b>\$34,908</b>	<b>\$250</b>	<b>\$206,216</b>	<b>17%</b>	<b>\$171,058</b>

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<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	0	0	900	0%	900
31500	Professional services- other	140	140	0	500	28%	360
34300	Contract- laundry & cleaning	104	104	1,426	1,900	81%	370
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	44,721	75,373	0	370,000	20%	294,627
41100	Telephone	60	60	0	2,500	2%	2,440
46300	R & M motor vehicles	622	622	0	90,000	1%	89,378
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	2,000	0%	2,000
52540	Fuel	358	5,358	0	60,000	9%	54,642
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$46,005</b>	<b>\$81,657</b>	<b>\$1,426</b>	<b>\$532,000</b>	<b>16%</b>	<b>\$448,917</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	0	0	200	0%	200
31500	Professional services- other	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	15	185	200	100%	0
34990	Contractual services- other	4,165	7,390	0	33,758	22%	26,368
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500

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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>						
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,059	2,892	0	22,000	13%	19,108
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,259</b>	<b>\$10,318</b>	<b>\$185</b>	<b>\$59,908</b>	<b>18%</b>	<b>\$49,405</b>
<b>Total for the Project</b>		<b>\$5,259</b>	<b>\$10,318</b>	<b>\$185</b>	<b>\$59,908</b>	<b>18%</b>	<b>\$49,405</b>
<b>Total for the Division</b>		<b>\$51,264</b>	<b>\$91,975</b>	<b>\$1,611</b>	<b>\$591,908</b>	<b>16%</b>	<b>\$498,322</b>
<b>Total for the Fund</b>		<b>\$72,430</b>	<b>\$126,883</b>	<b>\$1,861</b>	<b>\$798,124</b>	<b>16%</b>	<b>\$669,380</b>