

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

<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	190	0	400	48%	210
31500	Professional services- other	10	137	0	200	69%	63
34300	Contract- laundry & cleaning	37	248	0	300	83%	52
34990	Contractual services- other	13,275	131,813	0	136,216	97%	4,403
46250	R & M equipment	0	112	0	600	19%	488
46300	R & M motor vehicles	6,538	36,483	0	35,000	104%	(1,483)
52540	Fuel	2,859	25,695	0	30,000	86%	4,305
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$22,719</b>	<b>\$198,178</b>	<b>\$0</b>	<b>\$206,216</b>	<b>96%</b>	<b>\$8,038</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	(1,214)	0	0	1,215	0%	1,215
<b>Sub Total</b>		<b>(\$1,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>0%</b>	<b>\$1,215</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>(\$1,214)</b>		<b>\$20,329</b>	<b>\$210,544</b>	<b>10%</b>	<b>\$190,215</b>
<b>Total for the Division</b>		<b>\$21,505</b>	<b>\$198,178</b>	<b>\$20,329</b>	<b>\$416,760</b>	<b>52%</b>	<b>\$198,253</b>