

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