

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
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	0	1,043	0	1,400	74%	357
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	119	882	722	1,900	84%	296
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	45,685	257,290	0	362,319	71%	105,029
41100	Telephone	79	608	0	1,500	41%	892
46300	R & M motor vehicles	9,966	37,087	58,156	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	185	565	0	3,000	19%	2,435
52540	Fuel	2,404	23,781	0	30,000	79%	6,219
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	1,900	0	1,900	100%	0
<b>Sub Total</b>		<b>\$58,439</b>	<b>\$323,296</b>	<b>\$58,878</b>	<b>\$505,719</b>	<b>76%</b>	<b>\$123,545</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	37	247	0	700	35%	453
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	133	94	250	91%	23
34990	Contractual services- other	4,294	27,868	0	34,181	82%	6,313
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

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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	3,124	13,159	2,641	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,122	7,288	0	15,000	49%	7,712
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$8,591</b>	<b>\$48,794</b>	<b>\$2,735</b>	<b>\$67,681</b>	<b>76%</b>	<b>\$16,151</b>
<b>Total for the Project</b>		<b>\$8,591</b>	<b>\$48,794</b>	<b>\$2,735</b>	<b>\$67,681</b>	<b>76%</b>	<b>\$16,151</b>
<b>Total for the Division</b>		<b>\$67,030</b>	<b>\$372,091</b>	<b>\$61,613</b>	<b>\$573,400</b>	<b>76%</b>	<b>\$139,696</b>