

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
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	45	0	400	11%	355
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	18	18	62	300	27%	220
34990	Contractual services- other	30,373	34,124	0	129,630	26%	95,506
46250	R & M equipment	0	0	0	600	0%	600
46300	R & M motor vehicles	180	443	45,000	50,000	91%	4,557
52540	Fuel	2,530	5,447	0	35,000	16%	29,553
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$33,101</b>	<b>\$40,077</b>	<b>\$45,062</b>	<b>\$219,630</b>	<b>39%</b>	<b>\$134,491</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	0	0	0	1,215	0%	1,215
<b>Sub Total</b>		<b>\$0</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	41,335	448,539	9%	407,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,335</b>	<b>\$448,539</b>	<b>9%</b>	<b>\$407,204</b>
<b>Total for the Project</b>				<b>\$41,335</b>	<b>\$449,754</b>	<b>9%</b>	<b>\$408,419</b>
<b>Total for the Division</b>		<b>\$33,101</b>	<b>\$40,077</b>	<b>\$86,397</b>	<b>\$669,384</b>	<b>19%</b>	<b>\$542,909</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	523	0	900	58%	377
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	106	106	488	1,900	31%	1,306
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	37,007	53,702	0	362,319	15%	308,617
41100	Telephone	95	95	0	1,500	6%	1,405
46300	R & M motor vehicles	0	0	95,000	110,000	86%	15,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	104	104	0	3,000	3%	2,896
52540	Fuel	876	3,376	0	30,000	11%	26,624
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,900	0%	1,900
<b>Sub Total</b>		<b>\$38,188</b>	<b>\$57,906</b>	<b>\$95,488</b>	<b>\$516,219</b>	<b>30%</b>	<b>\$362,825</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	100	0	200	50%	100
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	15	15	52	250	27%	183
34990	Contractual services- other	5,101	8,299	0	34,181	24%	25,882
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

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<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	5,800	6,000	97%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,028	2,278	0	15,000	15%	12,722
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$6,144</b>	<b>\$10,771</b>	<b>\$5,852</b>	<b>\$57,181</b>	<b>29%</b>	<b>\$40,558</b>
<b>Total for the Project</b>		<b>\$6,144</b>	<b>\$10,771</b>	<b>\$5,852</b>	<b>\$57,181</b>	<b>29%</b>	<b>\$40,558</b>
<b>Total for the Division</b>		<b>\$44,332</b>	<b>\$68,677</b>	<b>\$101,340</b>	<b>\$573,400</b>	<b>30%</b>	<b>\$403,383</b>
<b>Total for the Fund</b>		<b>\$77,433</b>	<b>\$108,755</b>	<b>\$187,737</b>	<b>\$1,242,784</b>	<b>24%</b>	<b>\$946,292</b>