CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2017 17% OF YEAR

UNAUDITED

31500 Professional services- other 0 0 0 200 0% 34300 Contract- laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52640 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses 0 0 0 3,500 0% 3,5 Sub Total \$33,101 \$40,077 \$45,062 \$219,630 39% \$134, 128 Community Bus Program \$44 Transit system \$310 \$40,077 \$45,062 \$219,630 39% \$134, 52650 Equip < than \$1000 0 0 0 1,215 0% 1, Sub Total \$0 \$0 \$0 \$1,215 0% \$1,	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
8001 Community Services Operating Expenditure/Expenses 31400 Professional services- medical 0 45 0 400 11% 31500 Professional services- other 0 0 0 200 0% 34300 Contract- laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses 0 0 0 3,301 \$40,077 \$45,062 \$219,630 39% \$134, 128 Community Services \$33,101 \$40,077 \$45,062 \$219,630 39% \$134,	128 Communi	ty Bus Program						
Operating Expenditure/Expenses 31400 Professional services- medical 0 45 0 400 11% 31500 Professional services- other 0 0 0 200 0% 34300 Contract-laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52640 Fuel 2,530 5,447 0 3,500 0% 3, 52652 Software < than \$1000 &/or licenses	544 Transit sy	stem						
31400 Professional services- medical 0 45 0 400 11% 31500 Professional services- other 0 0 0 200 0% 34300 Contract- laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	8001 Commur	nity Services						
31500 Professional services- other 0 0 0 200 0% 34300 Contract-laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52610 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	Operating Expe	enditure/Expenses						
34300 Contract-laundry & cleaning 18 18 62 300 27% 34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	31400	Professional services- medical	0	45	0	400	11%	355
34990 Contractual services- other 30,373 34,124 0 129,630 26% 95, 46250 R & M equipment 0 0 0 000 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	31500	Professional services- other	0	0	0	200	0%	200
46250 R & M equipment 0 0 0 600 0% 46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	34300	Contract- laundry & cleaning	18	18	62	300	27%	220
46300 R & M motor vehicles 180 443 45,000 50,000 91% 4, 52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	34990	Contractual services- other	30,373	34,124	0	129,630	26%	95,506
52540 Fuel 2,530 5,447 0 35,000 16% 29, 52652 Software < than \$1000 &/or licenses	46250	R & M equipment	0	0	0	600	0%	600
52652 Software < than \$1000 &/or licenses 0 0 0 3,500 0% 3, Sub Total \$33,101 \$40,077 \$45,062 \$219,630 39% \$134, 128 Community Bus Program 544 Transit system 8001 Community Services 5310 Section 5310 9% 128 Community Services 5310 Section 5310 9% 1,215 0% 1, Sub Total \$0 0 0 0 1,215 0% 1, Sub Total \$0 \$0 \$0 \$0 \$1,215 0% \$1, Capital Outlay 64221 Van 0 0 41,335 \$448,539 9% 407, Sub Total \$0 \$0 \$1,335 \$448,539 9% 407, Sub Total \$0 \$0 \$1,335 \$448,539 9% \$407, Sub Total \$0 \$0 \$41,335 \$448,539 9% \$407, Total for the Project \$41,335 \$449,754 9%	46300	R & M motor vehicles	180	443	45,000	50,000	91%	4,557
Sub Total \$33,101 \$40,077 \$45,062 \$219,630 39% \$134, 128 Community Bus Program 544 Transit system 5001 5000 5310 5310 52650 Equip < than \$1000	52540	Fuel	2,530	5,447	0	35,000	16%	29,553
128 Community Bus Program 544 Transit system 8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000	52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
544 Transit system 8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000	Sub Total		\$33,101	\$40,077	\$45,062	\$219,630	39%	\$134,491
8001 Community Services 5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000	128 Communi	ty Bus Program						
5310 Section 5310 Operating Expenditure/Expenses 52650 Equip < than \$1000	544 Transit sy	stem						
Operating Expenditure/Expenses 52650 Equip < than \$1000		-						
52650 Equip < than \$1000 0 0 0 1,215 0% 1, Sub Total \$0 \$0 \$0 \$0 \$0 \$1,215 0% \$1, Capital Outlay 64221 Van 0 0 41,335 448,539 9% 407, Sub Total \$0 \$0 \$41,335 \$448,539 9% \$407, Total for the Project \$0 \$0 \$41,335 \$448,539 9% \$408,								
Sub Total \$0 \$0 \$0 \$1,215 0% \$1, Capital Outlay 64221 Van 0 0 41,335 448,539 9% 407, Sub Total \$0 \$0 \$1,335 \$448,539 9% \$407, Total for the Project \$0 \$0 \$41,335 \$448,539 9% \$407,	· · ·	enditure/Expenses						
Capital Outlay 64221 Van 0 0 41,335 448,539 9% 407, Sub Total \$0 \$0 \$41,335 \$448,539 9% \$407, Total for the Project \$0 \$41,335 \$448,539 9% \$407,	52650	Equip < than \$1000	0	0	0	1,215	0%	1,215
64221 Van 0 0 41,335 448,539 9% 407, Sub Total \$0 \$0 \$41,335 \$448,539 9% \$407, Total for the Project \$0 \$0 \$41,335 \$448,539 9% \$407,	Sub Total		\$0	\$0	\$0	\$1,215	0%	\$1,215
Sub Total \$0 \$0 \$41,335 \$448,539 9% \$407, Total for the Project \$41,335 \$449,754 9% \$408,	Capital Outlay							
Total for the Project \$41,335 \$449,754 9% \$408,	64221	Van	0	0	41,335	448,539	9%	407,204
	Sub Total		\$0	\$0	\$41,335	\$448,539	9%	\$407,204
Total for the Division \$33,101 \$40,077 \$86,397 \$669,384 19% \$542,	Total for the P	roject			\$41,335	\$449,754	9%	\$408,419
	Total for the D	ivision	\$33,101	\$40,077	\$86,397	\$669,384	19%	\$542,909

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
128 Communi	ity Bus Program						
544 Transit sy	vstem						
8004 Transit S	System						
Operating Expe	enditure/Expenses						
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
Sub Total		\$38,188	\$57,906	\$95,488	\$516,219	30%	\$362,825
128 Communi	ity Bus Program						
544 Transit sy							
8004 Transit S	System						
42 CBS BI	ue Route						
Operating Expe	enditure/Expenses						
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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Object	Account Description	Current Y	ear To Date En	cumbrances	Budget	РСТ	Available Funds
128 Communi	ty Bus Program						
544 Transit sy	vstem						
8004 Transit S	System						
42 CBS Bl	ue Route						
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
Sub Total		\$6,144	\$10,771	\$5,852	\$57,181	29%	\$40,558
Total for the Project		\$6,144	\$10,771	\$5,852	\$57,181	29%	\$40,558
Total for the Division		\$44,332	\$68,677	\$101,340	\$573,400	30%	\$403,383
Total for the Fund		\$77,433	\$108,755	\$187,737	\$1,242,784	24%	\$946,292