

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 |
|---------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| <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 |
| Sub Total | | \$33,101 | \$40,077 | \$45,062 | \$219,630 | 39% | \$134,491 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,215 | 0% | 1,215 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,215 | 0% | \$1,215 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 Project | | | | \$41,335 | \$449,754 | 9% | \$408,419 |
| Total for the Division | | \$33,101 | \$40,077 | \$86,397 | \$669,384 | 19% | \$542,909 |