

**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							
8004 Transit System							
<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
Sub Total		\$38,188	\$57,906	\$95,488	\$516,219	30%	\$362,825
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue 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