

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	45	45	0	400	11%	355
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	0	80	300	27%	220
34990	Contractual services- other	3,751	3,751	0	129,630	3%	125,879
46250	R & M equipment	0	0	0	600	0%	600
46300	R & M motor vehicles	263	263	0	50,000	1%	49,737
52540	Fuel	2,917	2,917	0	35,000	8%	32,083
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$6,976	\$6,976	\$80	\$219,630	3%	\$212,574
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		\$6,976	\$6,976	\$41,416	\$669,384	7%	\$620,992