

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	523	523	0	900	58%	377
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	0	0	594	1,900	31%	1,306
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	16,695	16,695	0	362,319	5%	345,624
41100	Telephone	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	110,000	0%	110,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	3,000	0%	3,000
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
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>\$19,718</b>	<b>\$19,718</b>	<b>\$594</b>	<b>\$516,219</b>	<b>4%</b>	<b>\$495,907</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	100	100	0	200	50%	100
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	0	0	67	250	27%	183
34990	Contractual services- other	3,198	3,198	0	34,181	9%	30,983
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	80	80	0	200	40%	120

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<b>128 Community Bus Program</b>							
<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	0	6,000	0%	6,000
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,250	1,250	0	15,000	8%	13,750
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,628</b>	<b>\$4,628</b>	<b>\$67</b>	<b>\$57,181</b>	<b>8%</b>	<b>\$52,486</b>
<b>Total for the Project</b>		<b>\$4,628</b>	<b>\$4,628</b>	<b>\$67</b>	<b>\$57,181</b>	<b>8%</b>	<b>\$52,486</b>
<b>Total for the Division</b>		<b>\$24,346</b>	<b>\$24,346</b>	<b>\$661</b>	<b>\$573,400</b>	<b>4%</b>	<b>\$548,393</b>