

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	190	0	400	48%	210
31500	Professional services- other	10	137	0	200	69%	63
34300	Contract- laundry & cleaning	37	248	0	300	83%	52
34990	Contractual services- other	13,275	131,813	0	136,216	97%	4,403
46250	R & M equipment	0	112	0	600	19%	488
46300	R & M motor vehicles	6,538	36,483	0	35,000	104%	(1,483)
52540	Fuel	2,859	25,695	0	30,000	86%	4,305
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
Sub Total		\$22,719	\$198,178	\$0	\$206,216	96%	\$8,038
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(1,214)	0	0	1,215	0%	1,215
Sub Total		(\$1,214)	\$0	\$0	\$1,215	0%	\$1,215
<u>Capital Outlay</u>							
64221	Van	0	0	20,329	209,329	10%	189,000
Sub Total		\$0	\$0	\$20,329	\$209,329	10%	\$189,000
Total for the Project		(\$1,214)		\$20,329	\$210,544	10%	\$190,215
Total for the Division		\$21,505	\$198,178	\$20,329	\$416,760	52%	\$198,253

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,098	0	1,400	78%	302
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	185	1,289	0	1,900	68%	611
34500	Contract- building maintenance	0	0	0	1,500	0%	1,500
34990	Contractual services- other	46,027	410,364	0	370,000	111%	(40,364)
41100	Telephone	219	882	0	2,500	35%	1,618
46300	R & M motor vehicles	18,970	71,248	0	77,185	92%	5,937
51100	Office supplies	0	294	0	1,200	25%	906
52000	Operating supplies	105	1,102	0	2,000	55%	898
52540	Fuel	(4,620)	5,285	0	60,000	9%	54,715
52650	Equip < than \$1000	0	863	0	1,000	86%	138
52652	Software < than \$1000 &/or licenses	0	2,815	0	2,815	100%	0
Sub Total		\$60,887	\$495,379	\$0	\$522,000	95%	\$26,621
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	95	0	200	48%	105
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	30	182	0	200	91%	18
34990	Contractual services- other	3,187	40,189	0	33,758	119%	(6,431)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	90	0	200	45%	110

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	3,660	10,588	0	12,500	85%	1,912
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	136	0	300	45%	164
52540	Fuel	(415)	9,978	0	22,000	45%	12,022
52650	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$6,462	\$61,278	\$0	\$69,908	88%	\$8,630
Total for the Project		\$6,462	\$61,278		\$69,908	88%	\$8,630
Total for the Division		\$67,349	\$556,657	\$0	\$591,908	94%	\$35,251
Total for the Fund		\$88,854	\$754,835	\$20,329	\$1,008,668	77%	\$233,504