

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	5	94	0	400	24%	306
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	20	126	35	300	53%	140
34990	Contractual services- other	11,031	90,170	0	129,630	70%	39,460
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	0	1,579	14,776	60,000	27%	43,645
52540	Fuel	55	5,768	0	25,000	23%	19,232
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,500	59%	1,425
Sub Total		\$11,111	\$100,152	\$14,811	\$219,630	52%	\$104,667
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	41,415	448,539	9%	407,124
Sub Total		\$0	\$0	\$41,415	\$448,539	9%	\$407,124
Total for the Project				\$41,415	\$449,754	9%	\$408,339
Total for the Division		\$11,111	\$100,152	\$56,226	\$669,384	23%	\$513,006

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,043	0	1,400	74%	357
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	119	763	151	1,900	48%	986
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,346	211,605	0	362,319	58%	150,714
41100	Telephone	71	529	0	1,500	35%	971
46300	R & M motor vehicles	2,614	27,120	68,123	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	0	380	0	3,000	13%	2,620
52540	Fuel	3,419	21,378	0	30,000	71%	8,622
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	1,900	0	1,900	100%	0
Sub Total		\$37,570	\$264,858	\$68,273	\$505,719	66%	\$172,588
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	210	0	700	30%	490
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	118	(1)	250	47%	133
34990	Contractual services- other	2,885	23,574	0	34,181	69%	10,607
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

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544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	0	10,035	5,765	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,041	6,166	0	15,000	41%	8,834
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$3,941	\$40,203	\$5,764	\$67,681	68%	\$21,714
Total for the Project		\$3,941	\$40,203	\$5,764	\$67,681	68%	\$21,714
Total for the Division		\$41,511	\$305,061	\$74,037	\$573,400	66%	\$194,302
Total for the Fund		\$52,622	\$405,213	\$130,263	\$1,242,784	43%	\$707,308