

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	382	0	400	95%	18
31500	Professional services- other	32	64	0	200	32%	136
34300	Contract- laundry & cleaning	51	196	82	300	93%	21
34990	Contractual services- other	10,522	142,603	0	129,630	110%	(12,973)
46250	R & M equipment	0	498	0	600	83%	102
46300	R & M motor vehicles	(6,182)	8,671	40,147	60,000	81%	11,182
52540	Fuel	0	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		\$4,423	\$160,257	\$40,230	\$219,630	91%	\$19,144
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	646	0	1,215	53%	569
Sub Total		\$0	\$646	\$0	\$1,215	53%	\$569
<u>Capital Outlay</u>							
64221	Van	10,543	20,677	20,739	448,539	9%	407,124
Sub Total		\$10,543	\$20,677	\$20,739	\$448,539	9%	\$407,124
Total for the Project		\$10,543	\$21,322	\$20,739	\$449,754	9%	\$407,693
Total for the Division		\$14,966	\$181,579	\$60,968	\$669,384	36%	\$426,837

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,252	0	1,400	89%	148
31500	Professional services- other	140	279	0	500	56%	221
34300	Contract- laundry & cleaning	266	1,148	454	1,900	84%	298
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,217	348,112	0	362,319	96%	14,207
41100	Telephone	105	937	0	1,500	62%	563
46300	R & M motor vehicles	0	45,083	50,160	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	108	674	0	3,000	22%	2,326
52540	Fuel	3,473	33,354	0	30,000	111%	(3,354)
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		\$35,308	\$432,739	\$50,614	\$505,719	96%	\$22,366

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	396	0	700	57%	304
31500	Professional services- other	20	40	0	100	40%	60
34300	Contract- laundry & cleaning	33	166	60	250	90%	24
34990	Contractual services- other	3,205	36,111	0	34,181	106%	(1,930)
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	15,800	0	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	800	10,376	0	15,000	69%	4,624
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,059	\$62,969	\$60	\$67,681	93%	\$4,652
Total for the Project		\$4,059	\$62,969	\$60	\$67,681	93%	\$4,652
Total for the Division		\$39,367	\$495,708	\$50,673	\$573,400	95%	\$27,018
Total for the Fund		\$54,333	\$677,288	\$111,641	\$1,242,784	63%	\$453,855