

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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       | 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                      |
| <b>Sub Total</b>                      |                                      | <b>\$35,308</b> | <b>\$432,739</b>    | <b>\$50,614</b>     | <b>\$505,719</b> | <b>96%</b> | <b>\$22,366</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       | 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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|----------------------------------|-----------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| <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               | 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             |
| <b>Sub Total</b>                 |                       | <b>\$4,059</b>  | <b>\$62,969</b>  | <b>\$60</b>     | <b>\$67,681</b>  | <b>93%</b> | <b>\$4,652</b>  |
| <b>Total for the Project</b>     |                       | <b>\$4,059</b>  | <b>\$62,969</b>  | <b>\$60</b>     | <b>\$67,681</b>  | <b>93%</b> | <b>\$4,652</b>  |
| <b>Total for the Division</b>    |                       | <b>\$39,367</b> | <b>\$495,708</b> | <b>\$50,673</b> | <b>\$573,400</b> | <b>95%</b> | <b>\$27,018</b> |