

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	0	145	135	300	93%	20
34990	Contractual services- other	11,462	132,081	0	129,630	102%	(2,451)
46250	R & M equipment	189	498	0	600	83%	102
46300	R & M motor vehicles	13,151	14,853	45,147	60,000	100%	0
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		\$24,803	\$155,834	\$45,282	\$219,630	92%	\$18,514
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	646	646	0	1,215	53%	569
Sub Total		\$646	\$646	\$0	\$1,215	53%	\$569
<u>Capital Outlay</u>							
64221	Van	0	10,133	31,282	448,539	9%	407,124
Sub Total		\$0	\$10,133	\$31,282	\$448,539	9%	\$407,124
Total for the Project		\$646	\$10,779	\$31,282	\$449,754	9%	\$407,693
Total for the Division		\$25,448	\$166,613	\$76,564	\$669,384	36%	\$426,207

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	0	882	722	1,900	84%	296
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,676	316,896	0	362,319	87%	45,423
41100	Telephone	128	832	0	1,500	55%	668
46300	R & M motor vehicles	7,997	45,083	50,160	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	0	565	0	3,000	19%	2,435
52540	Fuel	2,764	29,881	0	30,000	100%	119
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		\$40,564	\$397,431	\$50,881	\$505,719	89%	\$57,407
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	149	396	0	700	57%	304
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	133	94	250	91%	23
34990	Contractual services- other	2,353	32,906	0	34,181	96%	1,275
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	2,641	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	961	9,576	0	15,000	64%	5,424
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$6,104	\$58,910	\$94	\$67,681	87%	\$8,676
Total for the Project		\$6,104	\$58,910	\$94	\$67,681	87%	\$8,676
Total for the Division		\$46,669	\$456,342	\$50,975	\$573,400	88%	\$66,083
Total for the Fund		\$72,117	\$622,955	\$127,540	\$1,242,784	60%	\$492,290