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

**UNAUDITED** 

31500   Professional services- other   0   32   0   200   169	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total   Services   Services	128 Community	y Bus Program						
Operating Expenditure/Expenses   31400   Professional services- medical   0   382   0   400   95%   31500   Professional services- other   0   32   0   200   16%   34300   Contract- laundry & cleaning   0   145   135   300   93%   34990   Contractual services- other   11,462   132,081   0   129,630   102%   46250   R & M equipment   189   498   0   600   83%   46300   R & M motor vehicles   13,151   14,853   45,147   60,000   100%   52540   Fuel   0   5,768   0   25,000   23%   52652   Software < than \$1000 & 8/0r licenses   0   2,075   0   3,500   59%   59%   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   5	544 Transit sys	tem						
31400       Professional services- medical       0       382       0       400       95%         31500       Professional services- other       0       32       0       200       16%         34300       Contract- laundry & cleaning       0       145       135       300       93%         34990       Contractual services- other       11,462       132,081       0       129,630       102%         46250       R & M equipment       189       498       0       600       83%         46300       R & M motor vehicles       13,151       14,853       45,147       60,000       100%         52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses       0       2,075       0       3,500       59%         Sub Total       \$24,803       \$155,834       \$45,282       \$219,630       92%         128 Community Bus Program         544 Transit system         8001 Community Services         5310 Section 5310       Section 5310       0       1,215       53%         Sub Total       \$646       646       0       1,2	8001 Communi	ity Services						
31500   Professional services- other   0   32   0   200   169	Operating Exper	nditure/Expenses						
34300       Contract- laundry & cleaning       0       145       135       300       93%         34990       Contractual services- other       11,462       132,081       0       129,630       102%         46250       R & M equipment       189       498       0       600       83%         46300       R & M motor vehicles       13,151       14,853       45,147       60,000       100%         52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses	31400	Professional services- medical	0	382	0	400	95%	18
34990       Contractual services- other       11,462       132,081       0       129,630       1029         46250       R & M equipment       189       498       0       600       83%         46300       R & M motor vehicles       13,151       14,853       45,147       60,000       1009         52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses	31500	Professional services- other	0	32	0	200	16%	168
46250       R & M equipment       189       498       0       600       83%         46300       R & M motor vehicles       13,151       14,853       45,147       60,000       100%         52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses	34300	Contract- laundry & cleaning	0	145	135	300	93%	20
46300       R & M motor vehicles       13,151       14,853       45,147       60,000       100%         52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses	34990	Contractual services- other	11,462	132,081	0	129,630	102%	(2,451)
52540       Fuel       0       5,768       0       25,000       23%         52652       Software < than \$1000 &/or licenses	46250	R & M equipment	189	498	0	600	83%	102
52652       Software < than \$1000 &/or licenses       0       2,075       0       3,500       59%         Sub Total       \$24,803       \$155,834       \$45,282       \$219,630       92%         128 Community Bus Program       544 Transit system       8001 Community Services       5310       Section 5310         Operating Expenditure/Expenses       52650       Equip < than \$1000	46300	R & M motor vehicles	13,151	14,853	45,147	60,000	100%	0
Sub Total       \$24,803       \$155,834       \$45,282       \$219,630       929         128 Community Bus Program       544 Transit system       8001 Community Services       5310       Section 5310       929         Operating Expenditure/Expenses       52650       Equip < than \$1000	52540	Fuel	0	5,768	0	25,000	23%	19,232
128 Community Bus Program         544 Transit system         8001 Community Services         5310 Section 5310         Operating Expenditure/Expenses         52650 Equip < than \$1000	52652	Software < than \$1000 &/or licenses	0	2,075	0	3,500	59%	1,425
544 Transit system         8001 Community Services         5310 Section 5310         Operating Expenditure/Expenses         52650 Equip < than \$1000	Sub Total		\$24,803	\$155,834	\$45,282	\$219,630	92%	\$18,514
544 Transit system         8001 Community Services         5310 Section 5310         Operating Expenditure/Expenses         52650       Equip < than \$1000	128 Community	v Bus Program						
8001 Community Services         5310 Section 5310         Operating Expenditure/Expenses         52650 Equip < than \$1000		-						
Operating Expenditure/Expenses           52650         Equip < than \$1000	_							
52650         Equip < than \$1000         646         646         0         1,215         53%           Sub Total         \$646         \$646         \$0         \$1,215         53%           Capital Outlay         64221         Van         0         10,133         31,282         448,539         9%           Sub Total         \$0         \$10,133         \$31,282         \$448,539         9%           Total for the Project         \$646         \$10,779         \$31,282         \$449,754         9%	5310 Section	า 5310						
Sub Total         \$646         \$646         \$0         \$1,215         53%           Capital Outlay         64221         Van         0         10,133         31,282         448,539         9%           Sub Total         \$0         \$10,133         \$31,282         \$448,539         9%           Total for the Project         \$646         \$10,779         \$31,282         \$449,754         9%	Operating Exper	nditure/Expenses						
Capital Outlay       64221     Van     0     10,133     31,282     448,539     9%       Sub Total     \$0     \$10,133     \$31,282     \$448,539     9%       Total for the Project     \$646     \$10,779     \$31,282     \$449,754     9%	52650	Equip < than \$1000	646	646	0	1,215	53%	569
64221         Van         0         10,133         31,282         448,539         9%           Sub Total         \$0         \$10,133         \$31,282         \$448,539         9%           Total for the Project         \$646         \$10,779         \$31,282         \$449,754         9%	Sub Total		\$646	\$646	\$0	\$1,215	53%	\$569
Sub Total         \$0         \$10,133         \$31,282         \$448,539         9%           Total for the Project         \$646         \$10,779         \$31,282         \$449,754         9%	Capital Outlay							
Total for the Project \$646 \$10,779 \$31,282 \$449,754 9%	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 Pr	roject	\$646	\$10,779	\$31,282	\$449,754	9%	\$407,693
<b>Total</b> for the Division \$25,448 \$166,613 \$76,564 \$669,384 36%	Total for the Di	vision	\$25,448	\$166,613	\$76,564	\$669,384	36%	\$426,207

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## 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 Communit 544 Transit sys 8004 Transit Sy							
	nditure/Expenses						
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%	29
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%	(
Sub Total		\$40,564	\$397,431	\$50,881	\$505,719	89%	\$57,40
544 Transit sys 8004 Transit Sy 42 CBS Blu	ystem ue Route						
	nditure/Expenses						
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%	2:
34990	Contractual services- other	2,353	32,906	0	34,181	96%	1,27
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** 

\$1,242,784

60%

\$492,290

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communit	y Bus Program						
544 Transit sys	stem						
8004 Transit S	ystem						
42 CBS Blu	ue 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

\$622,955

\$127,540

\$72,117

Total for the Fund

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