

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	256	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	11,638	120,619	0	129,630	93%	9,011
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	0	1,701	58,299	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		\$11,894	\$131,031	\$58,434	\$219,630	86%	\$30,165
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	10,133	10,133	31,282	448,539	9%	407,124
Sub Total		\$10,133	\$10,133	\$31,282	\$448,539	9%	\$407,124
Total for the Project		\$10,133	\$10,133	\$31,282	\$449,754	9%	\$408,339
Total for the Division		\$22,027	\$141,165	\$89,715	\$669,384	34%	\$438,504

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	209	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	29,929	287,219	0	362,319	79%	75,100
41100	Telephone	96	704	0	1,500	47%	796
46300	R & M motor vehicles	0	37,087	58,156	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	3,336	27,118	0	30,000	90%	2,882
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		\$33,570	\$356,867	\$58,878	\$505,719	82%	\$89,974
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	247	0	700	35%	453
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	0	133	94	250	91%	23
34990	Contractual services- other	2,685	30,553	0	34,181	89%	3,628
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	80	0	200	40%	120

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	0	13,159	2,641	16,000	99%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,327	8,615	0	15,000	57%	6,385
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$4,012	\$52,806	\$2,735	\$67,681	82%	\$12,140
Total for the Project		\$4,012	\$52,806	\$2,735	\$67,681	82%	\$12,140
Total for the Division		\$37,582	\$409,673	\$61,613	\$573,400	82%	\$102,114
Total for the Fund		\$59,609	\$550,838	\$151,329	\$1,242,784	56%	\$540,618