

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	32	126	0	400	31%	274
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	20	145	135	300	93%	20
34990	Contractual services- other	18,811	108,982	0	129,630	84%	20,648
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	123	1,701	3,760	60,000	9%	54,539
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		\$18,985	\$119,138	\$3,895	\$219,630	56%	\$96,597
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	0	0	41,415	448,539	9%	407,124
Sub Total		\$0	\$0	\$41,415	\$448,539	9%	\$407,124
Total for the Project				\$41,415	\$449,754	9%	\$408,339
Total for the Division		\$18,985	\$119,138	\$45,310	\$669,384	25%	\$504,936

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,043	0	1,400	74%	357
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	119	882	722	1,900	84%	296
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	45,685	257,290	0	362,319	71%	105,029
41100	Telephone	79	608	0	1,500	41%	892
46300	R & M motor vehicles	9,966	37,087	58,156	100,000	95%	4,757
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	185	565	0	3,000	19%	2,435
52540	Fuel	2,404	23,781	0	30,000	79%	6,219
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		\$58,439	\$323,296	\$58,878	\$505,719	76%	\$123,545
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	37	247	0	700	35%	453
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	15	133	94	250	91%	23
34990	Contractual services- other	4,294	27,868	0	34,181	82%	6,313
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	3,124	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	1,122	7,288	0	15,000	49%	7,712
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$8,591	\$48,794	\$2,735	\$67,681	76%	\$16,151
Total for the Project		\$8,591	\$48,794	\$2,735	\$67,681	76%	\$16,151
Total for the Division		\$67,030	\$372,091	\$61,613	\$573,400	76%	\$139,696
Total for the Fund		\$86,015	\$491,228	\$106,923	\$1,242,784	48%	\$644,632