

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR**

<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>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	382	0	400	95%	18
31500	Professional services- other	0	64	0	200	32%	136
34300	Contract- laundry & cleaning	59	256	0	300	85%	44
34990	Contractual services- other	15,361	157,964	0	129,630	122%	(28,334)
46250	R & M equipment	0	498	0	600	83%	102
46300	R & M motor vehicles	230	8,901	0	53,000	17%	44,099
52540	Fuel	(2,917)	2,851	0	25,000	11%	22,149
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,500	59%	1,425
<b>Sub Total</b>		<b>\$12,734</b>	<b>\$172,990</b>	<b>\$0</b>	<b>\$212,630</b>	<b>81%</b>	<b>\$39,640</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(646)	0	0	1,530	0%	1,530
<b>Sub Total</b>		<b>(\$646)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530</b>	<b>0%</b>	<b>\$1,530</b>
<u>Capital Outlay</u>							
64221	Van	290,166	310,843	10,543	448,224	72%	126,838
<b>Sub Total</b>		<b>\$290,166</b>	<b>\$310,843</b>	<b>\$10,543</b>	<b>\$448,224</b>	<b>72%</b>	<b>\$126,838</b>
<b>Total for the Project</b>		<b>\$289,520</b>	<b>\$310,843</b>	<b>\$10,543</b>	<b>\$449,754</b>	<b>71%</b>	<b>\$128,368</b>
<b>Total for the Division</b>		<b>\$302,254</b>	<b>\$483,833</b>	<b>\$10,543</b>	<b>\$662,384</b>	<b>75%</b>	<b>\$168,008</b>

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<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	148	1,400	0	1,400	100%	0
31500	Professional services- other	0	279	0	500	56%	221
34300	Contract- laundry & cleaning	410	1,558	0	1,900	82%	342
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	41,557	389,669	0	362,319	108%	(27,350)
41100	Telephone	272	1,208	0	1,500	81%	292
46300	R & M motor vehicles	17,283	62,366	0	100,000	62%	37,634
51100	Office supplies	0	0	0	200	0%	200
52000	Operating supplies	76	750	0	3,000	25%	2,250
52540	Fuel	3,805	37,159	0	30,000	124%	(7,159)
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>\$63,550</b>	<b>\$496,289</b>	<b>\$0</b>	<b>\$505,719</b>	<b>98%</b>	<b>\$9,430</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	299	695	0	700	99%	5
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	130	296	0	550	54%	254
34990	Contractual services- other	5,476	41,587	0	34,181	122%	(7,406)
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 CBS Blue Route</b>							
46300	R & M motor vehicles	7,490	23,290	0	23,000	101%	(290)
51100	Office supplies	0	0	0	50	0%	50
52000	Operating supplies	0	0	0	200	0%	200
52540	Fuel	498	10,874	0	15,000	72%	4,126
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$13,893</b>	<b>\$76,862</b>	<b>\$0</b>	<b>\$74,681</b>	<b>103%</b>	<b>(\$2,181)</b>
<b>Total for the Project</b>		<b>\$13,893</b>	<b>\$76,862</b>		<b>\$74,681</b>	<b>103%</b>	<b>(\$2,181)</b>
<b>Total for the Division</b>		<b>\$77,442</b>	<b>\$573,151</b>	<b>\$0</b>	<b>\$580,400</b>	<b>99%</b>	<b>\$7,249</b>
<b>Total for the Fund</b>		<b>\$379,696</b>	<b>\$1,056,984</b>	<b>\$10,543</b>	<b>\$1,242,784</b>	<b>86%</b>	<b>\$175,257</b>