

**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>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>

**128 Community Bus Program**  
**544 Transit system**  
**8004 Transit System**  
**42 CBS Blue Route**

Operating Expenditure/Expenses

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

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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>