

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	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
Sub Total		\$12,734	\$172,990	\$0	\$212,630	81%	\$39,640
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(646)	0	0	1,530	0%	1,530
Sub Total		(\$646)	\$0	\$0	\$1,530	0%	\$1,530
<u>Capital Outlay</u>							
64221	Van	290,166	310,843	10,543	448,224	72%	126,838
Sub Total		\$290,166	\$310,843	\$10,543	\$448,224	72%	\$126,838
Total for the Project		\$289,520	\$310,843	\$10,543	\$449,754	71%	\$128,368
Total for the Division		\$302,254	\$483,833	\$10,543	\$662,384	75%	\$168,008

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128 Community Bus Program							
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8004 Transit System							
<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
Sub Total		\$63,550	\$496,289	\$0	\$505,719	98%	\$9,430
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
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
Sub Total		\$13,893	\$76,862	\$0	\$74,681	103%	(\$2,181)
Total for the Project		\$13,893	\$76,862		\$74,681	103%	(\$2,181)
Total for the Division		\$77,442	\$573,151	\$0	\$580,400	99%	\$7,249
Total for the Fund		\$379,696	\$1,056,984	\$10,543	\$1,242,784	86%	\$175,257