

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	33	33	0	1,000	3%	968
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	17	17	192	500	42%	292
34990	Contractual services- other	12,485	12,485	0	128,150	10%	115,665
46250	R & M equipment	80	80	0	1,000	8%	920
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	0	0	0	40,000	0%	40,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
Sub Total		\$12,614	\$12,614	\$192	\$224,650	6%	\$211,844
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	1,530	0%	1,530
Sub Total		\$0	\$0	\$0	\$1,530	0%	\$1,530
<u>Capital Outlay</u>							
64221	Van	0	0	10,543	424,071	2%	413,528
Sub Total		\$0	\$0	\$10,543	\$424,071	2%	\$413,528
Total for the Project				\$10,543	\$425,601	2%	\$415,058
Total for the Division		\$12,614	\$12,614	\$10,735	\$650,251	4%	\$626,902

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128 Community Bus Program							
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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	354	354	0	1,500	24%	1,146
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	117	117	1,142	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,619	32,619	0	407,505	8%	374,886
41100	Telephone	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	110,000	0%	110,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	3,000	0%	3,000
52540	Fuel	3,022	3,022	0	50,000	6%	46,978
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
Sub Total		\$36,111	\$36,111	\$1,142	\$582,105	6%	\$544,852
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	15	15	142	300	52%	143
34990	Contractual services- other	3,469	3,469	0	41,452	8%	37,983
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	696	696	0	20,000	3%	19,304
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$4,180	\$4,180	\$142	\$84,752	5%	\$80,430
Total for the Project		\$4,180	\$4,180	\$142	\$84,752	5%	\$80,430
Total for the Division		\$40,292	\$40,292	\$1,284	\$666,857	6%	\$625,282
Total for the Fund		\$52,906	\$52,906	\$12,019	\$1,317,108	5%	\$1,252,184