

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	74	136	0	1,000	14%	864
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	30	122	86	500	42%	292
34990	Contractual services- other	11,185	83,016	0	128,150	65%	45,134
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	24	1,888	16,346	50,000	36%	31,766
52540	Fuel	0	0	0	39,845	0%	39,845
52652	Software < than \$1000 &/or licenses	2,075	2,075	0	3,800	55%	1,725
54100	Memberships/ dues/ subscription	0	0	0	155	0%	155
<b>Sub Total</b>		<b>\$13,387</b>	<b>\$87,590</b>	<b>\$16,432</b>	<b>\$224,650</b>	<b>46%</b>	<b>\$120,627</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	0	1,527	0	3,060	50%	1,533
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$3,060</b>	<b>50%</b>	<b>\$1,533</b>
<u>Capital Outlay</u>							
64221	Van	0	105,433	21,189	422,541	30%	295,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$105,433</b>	<b>\$21,189</b>	<b>\$422,541</b>	<b>30%</b>	<b>\$295,919</b>
<b>Total for the Project</b>			<b>\$106,960</b>	<b>\$21,189</b>	<b>\$425,601</b>	<b>30%</b>	<b>\$297,452</b>
<b>Total for the Division</b>		<b>\$13,387</b>	<b>\$194,550</b>	<b>\$37,621</b>	<b>\$650,251</b>	<b>36%</b>	<b>\$418,079</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	301	825	0	1,500	55%	675
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	219	909	350	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	34,264	219,665	0	407,505	54%	187,840
41100	Telephone	(14)	390	0	1,500	26%	1,110
46300	R & M motor vehicles	0	19,805	65,750	110,000	78%	24,445
51100	Office supplies	117	672	0	1,200	56%	528
52000	Operating supplies	0	276	0	2,845	10%	2,569
52540	Fuel	2,282	19,408	0	50,000	39%	30,592
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	1,900	1,900	0	2,000	95%	100
54100	Memberships/ dues/ subscription	0	0	0	155	0%	155
<b>Sub Total</b>		<b>\$39,069</b>	<b>\$263,989</b>	<b>\$66,100</b>	<b>\$582,105</b>	<b>57%</b>	<b>\$252,016</b>

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

Operating Expenditure/Expenses

31400	Professional services- medical	147	244	0	500	49%	256
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	16	105	53	300	52%	143
34990	Contractual services- other	4,392	26,100	0	41,452	63%	15,352
41100	Telephone	0	0	0	100	0%	100

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<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	175	3,624	16,376	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,850	9,760	0	20,000	49%	10,240
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$6,580</b>	<b>\$39,853</b>	<b>\$16,429</b>	<b>\$84,752</b>	<b>66%</b>	<b>\$28,471</b>
<b>Total for the Project</b>		<b>\$6,580</b>	<b>\$39,853</b>	<b>\$16,429</b>	<b>\$84,752</b>	<b>66%</b>	<b>\$28,471</b>
<b>Total for the Division</b>		<b>\$45,648</b>	<b>\$303,842</b>	<b>\$82,529</b>	<b>\$666,857</b>	<b>58%</b>	<b>\$280,486</b>
<b>Total for the Fund</b>		<b>\$59,036</b>	<b>\$498,392</b>	<b>\$120,150</b>	<b>\$1,317,108</b>	<b>47%</b>	<b>\$698,566</b>