

**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
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<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
Sub Total		\$39,069	\$263,989	\$66,100	\$582,105	57%	\$252,016

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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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
Sub Total		\$6,580	\$39,853	\$16,429	\$84,752	66%	\$28,471
Total for the Project		\$6,580	\$39,853	\$16,429	\$84,752	66%	\$28,471
Total for the Division		\$45,648	\$303,842	\$82,529	\$666,857	58%	\$280,486