

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	33	0	1,000	3%	968
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	38	171	500	42%	292
34990	Contractual services- other	11,308	36,152	0	128,150	28%	91,998
46250	R & M equipment	241	321	0	1,000	32%	679
46300	R & M motor vehicles	14,150	14,150	35,850	50,000	100%	0
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		\$25,699	\$50,694	\$36,021	\$224,650	39%	\$137,936
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	882	1,527	0	3,060	50%	1,533
Sub Total		\$882	\$1,527	\$0	\$3,060	50%	\$1,533
<u>Capital Outlay</u>							
64221	Van	105,433	105,433	21,189	422,541	30%	295,919
Sub Total		\$105,433	\$105,433	\$21,189	\$422,541	30%	\$295,919
Total for the Project		\$106,315	\$106,960	\$21,189	\$425,601	30%	\$297,452
Total for the Division		\$132,014	\$157,654	\$57,209	\$650,251	33%	\$435,388

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128 Community Bus Program							
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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	354	0	1,500	24%	1,146
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	0	263	996	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,839	91,947	0	407,505	23%	315,558
41100	Telephone	81	136	0	1,500	9%	1,364
46300	R & M motor vehicles	4,943	5,183	80,057	110,000	77%	24,760
51100	Office supplies	0	196	0	1,200	16%	1,004
52000	Operating supplies	0	0	0	3,000	0%	3,000
52540	Fuel	2,436	8,353	0	50,000	17%	41,647
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		\$37,300	\$106,432	\$81,053	\$582,105	32%	\$394,620
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	0	36	122	300	52%	143
34990	Contractual services- other	3,059	10,270	0	41,452	25%	31,182
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	488	488	19,512	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	841	3,080	0	20,000	15%	16,920
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$4,388	\$13,874	\$19,634	\$84,752	40%	\$51,244
Total for the Project		\$4,388	\$13,874	\$19,634	\$84,752	40%	\$51,244
Total for the Division		\$41,688	\$120,306	\$100,687	\$666,857	33%	\$445,864
Total for the Fund		\$173,702	\$277,960	\$157,896	\$1,317,108	33%	\$881,252