

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	0	525	0	1,500	35%	975
31500	Professional services- other	140	140	0	500	28%	360
34300	Contract- laundry & cleaning	116	496	763	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,615	153,291	0	407,505	38%	254,214
41100	Telephone	99	332	0	1,500	22%	1,168
46300	R & M motor vehicles	8,775	15,942	69,613	110,000	78%	24,445
51100	Office supplies	0	348	0	1,200	29%	852
52000	Operating supplies	276	276	0	3,000	9%	2,724
52540	Fuel	2,567	13,635	0	50,000	27%	36,365
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		\$43,587	\$184,983	\$70,376	\$582,105	44%	\$326,746
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	97	0	500	19%	403
31500	Professional services- other	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	16	68	89	300	52%	143
34990	Contractual services- other	3,756	17,570	0	41,452	42%	23,882
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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46300	R & M motor vehicles	1,606	2,570	17,430	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,347	5,681	0	20,000	28%	14,319
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$6,745	\$26,006	\$17,519	\$84,752	51%	\$41,227
Total for the Project		\$6,745	\$26,006	\$17,519	\$84,752	51%	\$41,227
Total for the Division		\$50,333	\$210,989	\$87,895	\$666,857	45%	\$367,973