

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% 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	30	63	0	1,000	6%	938
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	17	54	154	500	42%	292
34990	Contractual services- other	12,800	48,952	0	128,150	38%	79,198
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	(13,268)	882	29,057	50,000	60%	20,061
52540	Fuel	0	0	0	40,000	0%	40,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>(\$422)</b>	<b>\$50,272</b>	<b>\$29,211</b>	<b>\$224,650</b>	<b>35%</b>	<b>\$145,167</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>(\$422)</b>	<b>\$157,232</b>	<b>\$50,400</b>	<b>\$650,251</b>	<b>32%</b>	<b>\$442,619</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	171	525	0	1,500	35%	975
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	116	379	880	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,728	121,675	0	407,505	30%	285,830
41100	Telephone	97	233	0	1,500	16%	1,267
46300	R & M motor vehicles	1,984	7,168	78,072	110,000	77%	24,760
51100	Office supplies	152	348	0	1,200	29%	852
52000	Operating supplies	0	0	0	3,000	0%	3,000
52540	Fuel	2,715	11,068	0	50,000	22%	38,932
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
<b>Sub Total</b>		<b>\$34,964</b>	<b>\$141,396</b>	<b>\$78,952</b>	<b>\$582,105</b>	<b>38%</b>	<b>\$361,757</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	97	97	0	500	19%	403
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	16	52	105	300	52%	143
34990	Contractual services- other	3,543	13,813	0	41,452	33%	27,639
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46300	R & M motor vehicles	476	964	19,036	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,254	4,334	0	20,000	22%	15,666
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$5,387</b>	<b>\$19,260</b>	<b>\$19,141</b>	<b>\$84,752</b>	<b>45%</b>	<b>\$46,350</b>
<b>Total for the Project</b>		<b>\$5,387</b>	<b>\$19,260</b>	<b>\$19,141</b>	<b>\$84,752</b>	<b>45%</b>	<b>\$46,350</b>
<b>Total for the Division</b>		<b>\$40,350</b>	<b>\$160,656</b>	<b>\$98,093</b>	<b>\$666,857</b>	<b>39%</b>	<b>\$408,107</b>
<b>Total for the Fund</b>		<b>\$39,928</b>	<b>\$317,888</b>	<b>\$148,493</b>	<b>\$1,317,108</b>	<b>35%</b>	<b>\$850,726</b>