

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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<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
Sub Total		(\$422)	\$50,272	\$29,211	\$224,650	35%	\$145,167
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,527	0	3,060	50%	1,533
Sub Total		\$0	\$1,527	\$0	\$3,060	50%	\$1,533
<u>Capital Outlay</u>							
64221	Van	0	105,433	21,189	422,541	30%	295,919
Sub Total		\$0	\$105,433	\$21,189	\$422,541	30%	\$295,919
Total for the Project			\$106,960	\$21,189	\$425,601	30%	\$297,452
Total for the Division		(\$422)	\$157,232	\$50,400	\$650,251	32%	\$442,619