

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							
8004 Transit System							
<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
Sub Total		\$34,964	\$141,396	\$78,952	\$582,105	38%	\$361,757
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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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128 Community Bus Program							
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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
Sub Total		\$5,387	\$19,260	\$19,141	\$84,752	45%	\$46,350
Total for the Project		\$5,387	\$19,260	\$19,141	\$84,752	45%	\$46,350
Total for the Division		\$40,350	\$160,656	\$98,093	\$666,857	39%	\$408,107