

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	0	63	0	1,000	6%	938
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	21	92	117	500	42%	292
34990	Contractual services- other	11,534	71,831	0	128,150	56%	56,319
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	(4,431)	1,864	19,893	50,000	44%	28,243
52540	Fuel	0	0	0	40,000	0%	40,000
52652	Software < than \$1000 &/or licenses	0	0	2,075	3,800	55%	1,725
<b>Sub Total</b>		<b>\$7,124</b>	<b>\$74,203</b>	<b>\$22,084</b>	<b>\$224,650</b>	<b>43%</b>	<b>\$128,363</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>\$7,124</b>	<b>\$181,163</b>	<b>\$43,273</b>	<b>\$650,251</b>	<b>35%</b>	<b>\$425,815</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	0	525	0	1,500	35%	975
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	194	690	569	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,111	185,401	0	407,505	45%	222,104
41100	Telephone	71	403	0	1,500	27%	1,097
46300	R & M motor vehicles	3,863	19,805	65,750	110,000	78%	24,445
51100	Office supplies	207	555	0	1,200	46%	645
52000	Operating supplies	0	276	0	3,000	9%	2,724
52540	Fuel	3,491	17,126	0	50,000	34%	32,874
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	1,900	2,000	95%	100
<b>Sub Total</b>		<b>\$39,937</b>	<b>\$224,920</b>	<b>\$68,219</b>	<b>\$582,105</b>	<b>50%</b>	<b>\$288,965</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	0	97	0	500	19%	403
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	20	88	69	300	52%	143
34990	Contractual services- other	4,138	21,708	0	41,452	52%	19,744
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46300	R & M motor vehicles	879	3,449	16,551	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,230	7,911	0	20,000	40%	12,089
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$7,267</b>	<b>\$33,273</b>	<b>\$16,620</b>	<b>\$84,752</b>	<b>59%</b>	<b>\$34,859</b>
<b>Total for the Project</b>		<b>\$7,267</b>	<b>\$33,273</b>	<b>\$16,620</b>	<b>\$84,752</b>	<b>59%</b>	<b>\$34,859</b>
<b>Total for the Division</b>		<b>\$47,204</b>	<b>\$258,193</b>	<b>\$84,839</b>	<b>\$666,857</b>	<b>51%</b>	<b>\$323,825</b>
<b>Total for the Fund</b>		<b>\$54,328</b>	<b>\$439,356</b>	<b>\$128,112</b>	<b>\$1,317,108</b>	<b>43%</b>	<b>\$749,640</b>