

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
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	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
Sub Total		\$39,937	\$224,920	\$68,219	\$582,105	50%	\$288,965
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	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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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
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
Sub Total		\$7,267	\$33,273	\$16,620	\$84,752	59%	\$34,859
Total for the Project		\$7,267	\$33,273	\$16,620	\$84,752	59%	\$34,859
Total for the Division		\$47,204	\$258,193	\$84,839	\$666,857	51%	\$323,825