

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	0	33	0	1,000	3%	968
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	21	38	171	500	42%	292
34990	Contractual services- other	12,359	24,844	0	128,150	19%	103,306
46250	R & M equipment	0	80	0	1,000	8%	920
46300	R & M motor vehicles	0	0	50,000	50,000	100%	0
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		\$12,380	\$24,994	\$50,171	\$224,650	33%	\$149,485
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	646	646	0	3,060	21%	2,414
Sub Total		\$646	\$646	\$0	\$3,060	21%	\$2,414
<u>Capital Outlay</u>							
64221	Van	0	0	31,732	422,541	8%	390,809
Sub Total		\$0	\$0	\$31,732	\$422,541	8%	\$390,809
Total for the Project		\$646	\$646	\$31,732	\$425,601	8%	\$393,223
Total for the Division		\$13,026	\$25,640	\$81,903	\$650,251	17%	\$542,708

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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	354	0	1,500	24%	1,146
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	146	263	996	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	29,489	62,108	0	407,505	15%	345,397
41100	Telephone	55	55	0	1,500	4%	1,445
46300	R & M motor vehicles	240	240	85,000	110,000	77%	24,760
51100	Office supplies	196	196	0	1,200	16%	1,004
52000	Operating supplies	0	0	0	3,000	0%	3,000
52540	Fuel	2,895	5,917	0	50,000	12%	44,083
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		\$33,021	\$69,132	\$85,996	\$582,105	27%	\$426,976
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	20	36	122	300	52%	143
34990	Contractual services- other	3,743	7,211	0	41,452	17%	34,241
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,543	2,239	0	20,000	11%	17,761
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,305	\$9,486	\$20,122	\$84,752	35%	\$55,145
Total for the Project		\$5,305	\$9,486	\$20,122	\$84,752	35%	\$55,145
Total for the Division		\$38,326	\$78,618	\$106,118	\$666,857	28%	\$482,121
Total for the Fund		\$51,352	\$104,258	\$188,021	\$1,317,108	22%	\$1,024,829