

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	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
<b>Sub Total</b>		<b>\$33,021</b>	<b>\$69,132</b>	<b>\$85,996</b>	<b>\$582,105</b>	<b>27%</b>	<b>\$426,976</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	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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
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
<b>Sub Total</b>		<b>\$5,305</b>	<b>\$9,486</b>	<b>\$20,122</b>	<b>\$84,752</b>	<b>35%</b>	<b>\$55,145</b>
<b>Total for the Project</b>		<b>\$5,305</b>	<b>\$9,486</b>	<b>\$20,122</b>	<b>\$84,752</b>	<b>35%</b>	<b>\$55,145</b>
<b>Total for the Division</b>		<b>\$38,326</b>	<b>\$78,618</b>	<b>\$106,118</b>	<b>\$666,857</b>	<b>28%</b>	<b>\$482,121</b>