

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	271	0	1,000	27%	730
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	13	177	31	500	42%	292
34990	Contractual services- other	11,713	133,536	0	128,150	104%	(5,386)
46250	R & M equipment	375	696	0	1,000	70%	304
46300	R & M motor vehicles	0	1,888	6,140	42,696	19%	34,668
46800	Maintenance contracts	0	0	0	2,052	0%	2,052
52540	Fuel	0	0	0	19,845	0%	19,845
52650	Equip < than \$1000	0	0	25,252	25,252	100%	0
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
Sub Total		\$12,101	\$138,809	\$31,423	\$224,650	76%	\$54,418
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,527	0	3,060	50%	1,533
Sub Total		\$0	\$1,527	\$0	\$3,060	50%	\$1,533
<u>Capital Outlay</u>							
64221	Van	0	317,319	0	422,541	75%	105,222
Sub Total		\$0	\$317,319	\$0	\$422,541	75%	\$105,222
Total for the Project			\$318,846		\$425,601	75%	\$106,755
Total for the Division		\$12,101	\$457,655	\$31,423	\$650,251	75%	\$161,173

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,359	0	1,500	91%	141
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	87	1,496	363	1,900	98%	41
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,151	363,449	0	407,505	89%	44,056
41100	Telephone	116	829	0	1,500	55%	671
46300	R & M motor vehicles	6,229	31,026	59,843	115,210	79%	24,341
51100	Office supplies	0	1,025	0	1,200	85%	175
52000	Operating supplies	0	726	0	2,845	26%	2,119
52540	Fuel	1,366	27,060	0	50,000	54%	22,940
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	1,900	0	2,000	95%	100
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
Sub Total		\$38,949	\$429,143	\$60,206	\$587,315	83%	\$97,966

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	244	0	500	49%	256
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	12	173	84	300	86%	43
34990	Contractual services- other	2,971	40,973	0	41,452	99%	479
41100	Telephone	0	0	0	100	0%	100

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544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46250	R & M equipment	0	145	0	500	29%	356
46300	R & M motor vehicles	10,267	15,311	4,689	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	457	12,822	0	20,000	64%	7,178
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$13,708	\$69,689	\$4,773	\$84,752	88%	\$10,290
Total for the Project		\$13,708	\$69,689	\$4,773	\$84,752	88%	\$10,290
Total for the Division		\$52,657	\$498,832	\$64,979	\$672,067	84%	\$108,256
Total for the Fund		\$64,758	\$956,488	\$96,401	\$1,322,318	80%	\$269,429