

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	112	271	0	1,000	27%	730
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	15	165	44	500	42%	292
34990	Contractual services- other	11,270	121,824	0	128,150	95%	6,326
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	0	1,888	6,140	22,696	35%	14,668
46800	Maintenance contracts	0	0	0	2,052	0%	2,052
52540	Fuel	0	0	0	39,845	0%	39,845
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		\$11,397	\$126,708	\$31,435	\$224,650	70%	\$66,506
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	190,697	317,319	0	422,541	75%	105,222
Sub Total		\$190,697	\$317,319	\$0	\$422,541	75%	\$105,222
Total for the Project		\$190,697	\$318,846		\$425,601	75%	\$106,755
Total for the Division		\$202,094	\$445,555	\$31,435	\$650,251	73%	\$173,261

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	372	1,359	0	1,500	91%	141
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	175	1,410	449	1,900	98%	41
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	33,719	332,298	0	407,505	82%	75,207
41100	Telephone	121	713	0	1,500	48%	787
46300	R & M motor vehicles	0	24,797	65,967	115,210	79%	24,446
51100	Office supplies	130	1,025	0	1,200	85%	175
52000	Operating supplies	0	726	0	2,845	26%	2,119
52540	Fuel	2,691	25,693	0	50,000	51%	24,307
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		\$37,208	\$390,194	\$66,417	\$587,315	78%	\$130,705

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	20	161	96	300	86%	43
34990	Contractual services- other	2,588	38,002	0	41,452	92%	3,450
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	0	5,044	14,956	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	303	12,365	0	20,000	62%	7,635
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$2,911	\$55,981	\$15,052	\$84,752	84%	\$13,719
Total for the Project		\$2,911	\$55,981	\$15,052	\$84,752	84%	\$13,719
Total for the Division		\$40,119	\$446,175	\$81,469	\$672,067	79%	\$144,423
Total for the Fund		\$242,213	\$891,730	\$112,904	\$1,322,318	76%	\$317,684