

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	10	159	0	1,000	16%	842
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	15	149	59	500	42%	292
34990	Contractual services- other	10,958	110,554	0	128,150	86%	17,596
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	(10,206)	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	0	25,252	0%	25,252
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
<b>Sub Total</b>		<b>\$777</b>	<b>\$115,311</b>	<b>\$6,199</b>	<b>\$224,650</b>	<b>54%</b>	<b>\$103,140</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,527	0	3,060	50%	1,533
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$3,060</b>	<b>50%</b>	<b>\$1,533</b>
<u>Capital Outlay</u>							
64221	Van	21,189	126,622	0	422,541	30%	295,919
<b>Sub Total</b>		<b>\$21,189</b>	<b>\$126,622</b>	<b>\$0</b>	<b>\$422,541</b>	<b>30%</b>	<b>\$295,919</b>
<b>Total for the Project</b>		<b>\$21,189</b>	<b>\$128,149</b>		<b>\$425,601</b>	<b>30%</b>	<b>\$297,452</b>
<b>Total for the Division</b>		<b>\$21,965</b>	<b>\$243,460</b>	<b>\$6,199</b>	<b>\$650,251</b>	<b>38%</b>	<b>\$400,592</b>

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<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	112	987	0	1,500	66%	513
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	209	1,234	625	1,900	98%	41
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,550	298,579	0	407,505	73%	108,926
41100	Telephone	113	592	0	1,500	39%	908
46300	R & M motor vehicles	1,463	24,797	65,967	115,210	79%	24,446
51100	Office supplies	66	895	0	1,200	75%	305
52000	Operating supplies	451	726	0	2,845	26%	2,119
52540	Fuel	2,143	23,003	0	50,000	46%	26,997
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
<b>Sub Total</b>		<b>\$37,106</b>	<b>\$352,986</b>	<b>\$66,592</b>	<b>\$587,315</b>	<b>71%</b>	<b>\$167,737</b>

**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	141	116	300	86%	43
34990	Contractual services- other	3,358	35,414	0	41,452	85%	6,038
41100	Telephone	0	0	0	100	0%	100

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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46250	R & M equipment	145	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	1,054	12,062	0	20,000	60%	7,938
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$4,576</b>	<b>\$53,070</b>	<b>\$15,072</b>	<b>\$84,752</b>	<b>80%</b>	<b>\$16,610</b>
<b>Total for the Project</b>		<b>\$4,576</b>	<b>\$53,070</b>	<b>\$15,072</b>	<b>\$84,752</b>	<b>80%</b>	<b>\$16,610</b>
<b>Total for the Division</b>		<b>\$41,682</b>	<b>\$406,056</b>	<b>\$81,664</b>	<b>\$672,067</b>	<b>73%</b>	<b>\$184,347</b>
<b>Total for the Fund</b>		<b>\$63,647</b>	<b>\$649,516</b>	<b>\$87,863</b>	<b>\$1,322,318</b>	<b>56%</b>	<b>\$584,938</b>