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

75% OF YEAR

UNAUDITED

128 Community Bus Program 544 Transit system Operating Expenditure/Expenses 31400 Professional services- medical 112 987 31500 Professional services- other 0 140 34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000 0 0 52652 Software < than \$1000 &/or licenses 0 1,900 54100 Memberships/ dues/ subscription 0 133 Sub Total \$37,106 \$352,986	0 0 625 0 0 0 65,967 0 0	1,500 500 1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000 1,000	66% 28% 98% 0% 73% 39% 79% 75% 26% 46%	513 360 41 2,000 108,926 908 24,446 305 2,119 26,997
8004 Transit System Operating Expenditure/Expenses 31400 Professional services- medical 112 987 31500 Professional services- other 0 140 34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000 0 0 52652 Software < than \$1000 &/or licenses 0 1,900 54100 Memberships/ dues/ subscription 0 133 Sub Total \$37,106 \$352,986	0 625 0 0 0 0 65,967 0 0	500 1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000	28% 98% 0% 73% 39% 79% 75% 26% 46%	360 41 2,000 108,926 908 24,446 305 2,119 26,997
Operating Expenditure/Expenses 31400 Professional services- medical 112 987 31500 Professional services- other 0 140 34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 625 0 0 0 0 65,967 0 0	500 1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000	28% 98% 0% 73% 39% 79% 75% 26% 46%	360 41 2,000 108,926 908 24,446 305 2,119 26,997
31400 Professional services- medical 112 987 31500 Professional services- other 0 140 34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 625 0 0 0 0 65,967 0 0	500 1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000	28% 98% 0% 73% 39% 79% 75% 26% 46%	360 41 2,000 108,926 908 24,446 305 2,119 26,997
31500 Professional services- other 0 140 34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 625 0 0 0 0 65,967 0 0	500 1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000	28% 98% 0% 73% 39% 79% 75% 26% 46%	360 41 2,000 108,926 908 24,446 305 2,119 26,997
34300 Contract- laundry & cleaning 209 1,234 34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	625 0 0 0 0 65,967 0 0	1,900 2,000 407,505 1,500 115,210 1,200 2,845 50,000	98% 0% 73% 39% 79% 75% 26% 46%	41 2,000 108,926 908 24,446 305 2,119 26,997
34500 Contract- building maintenance 0 0 34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 0 0 65,967 0 0	2,000 407,505 1,500 115,210 1,200 2,845 50,000	0% 73% 39% 79% 75% 26% 46%	2,000 108,926 908 24,446 305 2,119 26,997
34990 Contractual services- other 32,550 298,579 41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000 0 0 52652 Software < than \$1000 &/or licenses 0 1,900 54100 Memberships/ dues/ subscription 0 133 Sub Total \$37,106 \$352,986	0 0 65,967 0 0 0	407,505 1,500 115,210 1,200 2,845 50,000	73% 39% 79% 75% 26% 46%	108,926 908 24,446 305 2,119 26,997
41100 Telephone 113 592 46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 65,967 0 0 0	1,500 115,210 1,200 2,845 50,000	39% 79% 75% 26% 46%	908 24,446 305 2,119 26,997
46300 R & M motor vehicles 1,463 24,797 51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	65,967 0 0 0	115,210 1,200 2,845 50,000	79% 75% 26% 46%	24,446 305 2,119 26,997
51100 Office supplies 66 895 52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 0 0	1,200 2,845 50,000	75% 26% 46%	305 2,119 26,997
52000 Operating supplies 451 726 52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 0 0	2,845 50,000	26% 46%	2,119 26,997
52540 Fuel 2,143 23,003 52650 Equip < than \$1000	0 0	50,000	46%	26,997
52650 Equip < than \$1000	0			
52652 Software < than \$1000 &/or licenses	-	1,000	00/	
54100 Memberships/ dues/ subscription 0 133 Sub Total \$37,106 \$352,986 128 Community Bus Program			0%	1,000
Sub Total \$37,106 \$352,986 128 Community Bus Program	0	2,000	95%	100
128 Community Bus Program	0	155	86%	22
	\$66,592	\$587,315	71%	\$167,737
orr manage 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

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
128 Communit	ty Bus Program						
544 Transit sys	stem						
8004 Transit S	ystem						
42 CBS Blu	ue Route						
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
Sub Total		\$4,576	\$53,070	\$15,072	\$84,752	80%	\$16,610
Total for the Project		\$4,576	\$53,070	\$15,072	\$84,752	80%	\$16,610
Total for the Division		\$41,682	\$406,056	\$81,664	\$672,067	73%	\$184,347

Monday July 08, 2019

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