

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 Community Bus Program							
544 Transit system							
8004 Transit System							
<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
Sub Total		\$37,106	\$352,986	\$66,592	\$587,315	71%	\$167,737

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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42	CBS Blue 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