

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	12	149	0	1,000	15%	852
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	12	134	74	500	42%	292
34990	Contractual services- other	16,580	99,596	0	128,150	78%	28,554
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	10,206	12,094	6,140	50,000	36%	31,766
52540	Fuel	0	0	0	39,845	0%	39,845
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
54100	Memberships/ dues/ subscription	133	133	0	155	86%	22
Sub Total		\$26,944	\$114,535	\$6,214	\$224,650	54%	\$103,901
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	105,433	21,189	422,541	30%	295,919
Sub Total		\$0	\$105,433	\$21,189	\$422,541	30%	\$295,919
Total for the Project			\$106,960	\$21,189	\$425,601	30%	\$297,452
Total for the Division		\$26,944	\$221,495	\$27,403	\$650,251	38%	\$401,353

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	50	875	0	1,500	58%	625
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	117	1,026	233	1,900	66%	641
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	46,364	266,029	0	407,505	65%	141,476
41100	Telephone	90	479	0	1,500	32%	1,021
46300	R & M motor vehicles	3,529	23,334	67,430	115,210	79%	24,446
51100	Office supplies	157	829	0	1,200	69%	371
52000	Operating supplies	0	276	0	2,845	10%	2,569
52540	Fuel	1,452	20,860	0	50,000	42%	29,140
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	133	133	0	155	86%	22
Sub Total		\$51,891	\$315,880	\$67,664	\$587,315	65%	\$203,771

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	16	121	37	300	52%	143
34990	Contractual services- other	5,957	32,057	0	41,452	77%	9,395
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	0	0	500	0%	500
46300	R & M motor vehicles	1,420	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	1,248	11,009	0	20,000	55%	8,991
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$8,641	\$48,494	\$14,993	\$84,752	75%	\$21,265
Total for the Project		\$8,641	\$48,494	\$14,993	\$84,752	75%	\$21,265
Total for the Division		\$60,532	\$364,374	\$82,656	\$672,067	67%	\$225,036
Total for the Fund		\$87,477	\$585,869	\$110,059	\$1,322,318	53%	\$626,390