

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	336	607	0	1,000	61%	393
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	31	209	0	500	42%	291
34990	Contractual services- other	17,051	150,587	0	166,175	91%	15,588
46250	R & M equipment	145	841	0	1,000	84%	159
46300	R & M motor vehicles	36,039	37,927	0	31,546	120%	(6,381)
46800	Maintenance contracts	0	0	0	52	0%	52
52540	Fuel	0	0	0	(3,305)	0%	(3,305)
52650	Equip < than \$1000	25,089	25,089	0	25,252	99%	163
52652	Software < than \$1000 &/or licenses	0	2,075	0	2,075	100%	0
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
Sub Total		\$78,691	\$217,500	\$0	\$224,650	97%	\$7,150
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	317,319	0	422,541	75%	105,222
Sub Total		\$0	\$317,319	\$0	\$422,541	75%	\$105,222
Total for the Project			\$318,846		\$425,601	75%	\$106,755
Total for the Division		\$78,691	\$536,346	\$0	\$650,251	82%	\$113,905

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	137	1,496	0	1,500	100%	4
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	285	1,782	0	1,900	94%	118
34990	Contractual services- other	48,117	411,567	0	407,505	101%	(4,062)
41100	Telephone	239	1,068	0	1,500	71%	432
46300	R & M motor vehicles	19,185	50,210	0	95,210	53%	45,000
51100	Office supplies	124	1,149	0	1,200	96%	51
52000	Operating supplies	5	731	0	1,845	40%	1,114
52540	Fuel	(439)	26,621	0	35,000	76%	8,379
52650	Equip < than \$1000	539	539	0	1,000	54%	461
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		\$68,192	\$497,335	\$0	\$549,315	91%	\$51,980
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	256	500	0	500	100%	0
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	36	210	0	300	70%	90
34990	Contractual services- other	4,343	45,316	0	44,452	102%	(864)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	145	0	500	29%	356

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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	10,642	25,954	0	55,000	47%	29,046
51100	Office supplies	159	159	0	500	32%	341
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,353	15,175	0	20,000	76%	4,825
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$17,789	\$87,478	\$0	\$122,752	71%	\$35,274
Total for the Project		\$17,789	\$87,478		\$122,752	71%	\$35,274
Total for the Division		\$85,981	\$584,814	\$0	\$672,067	87%	\$87,253
Total for the Fund		\$164,672	\$1,121,159	\$0	\$1,322,318	85%	\$201,159