

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	37	862	0	1,000	86%	138
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	5	122	278	500	80%	100
34990	Contractual services- other	17,665	88,544	0	143,832	62%	55,288
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	0	7,150	1,675	30,000	29%	21,176
46800	Maintenance contracts	0	4,788	4,104	8,208	108%	(684)
52540	Fuel	0	39	0	20,000	0%	19,961
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
Sub Total		\$17,707	\$104,327	\$6,056	\$208,540	53%	\$98,157
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	900	1,538	0	1,600	96%	62
Sub Total		\$900	\$1,538	\$0	\$1,600	96%	\$62
<u>Capital Outlay</u>							
64221	Van	0	0	18,651	186,506	10%	167,855
Sub Total		\$0	\$0	\$18,651	\$186,506	10%	\$167,855
Total for the Project		\$900	\$1,538	\$18,651	\$188,106	11%	\$167,918
Total for the Division		\$18,607	\$105,865	\$24,707	\$396,646	33%	\$266,074

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	112	708	0	1,500	47%	792
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	33	902	998	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	49,256	258,342	0	402,602	64%	144,260
41100	Telephone	65	423	0	1,500	28%	1,077
46300	R & M motor vehicles	0	3,595	106,405	110,000	100%	0
51100	Office supplies	0	805	0	1,200	67%	395
52000	Operating supplies	113	251	0	3,000	8%	2,749
52540	Fuel	1,300	8,884	0	50,000	18%	41,117
52650	Equip < than \$1000	0	308	0	1,000	31%	692
52652	Software < than \$1000 &/or licenses	0	1,900	0	2,000	95%	100
Sub Total		\$50,879	\$276,478	\$107,403	\$577,202	67%	\$193,321
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	112	0	700	16%	588
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	4	105	195	400	75%	100
34990	Contractual services- other	4,565	23,021	0	35,384	65%	12,363
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	0	2,416	18,584	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,251	7,381	0	20,000	37%	12,619
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,821	\$33,075	\$18,779	\$79,984	65%	\$28,130
Total for the Project		\$5,821	\$33,075	\$18,779	\$79,984	65%	\$28,130
Total for the Division		\$56,700	\$309,553	\$126,182	\$657,186	66%	\$221,451
Total for the Fund		\$75,307	\$415,418	\$150,889	\$1,053,832	54%	\$487,526