

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<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
<b>Sub Total</b>		<b>\$50,879</b>	<b>\$276,478</b>	<b>\$107,403</b>	<b>\$577,202</b>	<b>67%</b>	<b>\$193,321</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
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
<b>Sub Total</b>		<b>\$5,821</b>	<b>\$33,075</b>	<b>\$18,779</b>	<b>\$79,984</b>	<b>65%</b>	<b>\$28,130</b>
<b>Total for the Project</b>		<b>\$5,821</b>	<b>\$33,075</b>	<b>\$18,779</b>	<b>\$79,984</b>	<b>65%</b>	<b>\$28,130</b>
<b>Total for the Division</b>		<b>\$56,700</b>	<b>\$309,553</b>	<b>\$126,182</b>	<b>\$657,186</b>	<b>66%</b>	<b>\$221,451</b>