

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	25	995	0	1,000	99%	5
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	22	210	190	500	80%	100
34990	Contractual services- other	10,884	128,529	0	143,832	89%	15,303
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	23,070	26,421	4,179	30,000	102%	(600)
46800	Maintenance contracts	0	6,840	2,052	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		\$34,001	\$165,855	\$6,421	\$208,540	83%	\$36,263
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,538	0	1,600	96%	62
Sub Total		\$0	\$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			\$1,538	\$18,651	\$188,106	11%	\$167,918
Total for the Division		\$34,001	\$167,393	\$25,072	\$396,646	49%	\$204,181

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	164	1,479	0	1,500	99%	21
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	132	1,432	468	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,941	386,650	0	402,602	96%	15,952
41100	Telephone	46	606	0	1,500	40%	894
46300	R & M motor vehicles	2,162	15,928	94,068	110,000	100%	5
51100	Office supplies	19	913	0	1,200	76%	287
52000	Operating supplies	0	395	0	3,000	13%	2,605
52540	Fuel	772	13,129	0	50,000	26%	36,871
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		\$36,236	\$423,100	\$94,536	\$577,202	90%	\$59,566
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	198	310	0	700	44%	390
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	16	170	130	400	75%	100
34990	Contractual services- other	2,251	34,171	0	35,384	97%	1,213
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	5,100	18,093	2,907	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,230	10,374	0	20,000	52%	9,626
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$8,795	\$63,158	\$3,036	\$79,984	83%	\$13,790
Total for the Project		\$8,795	\$63,158	\$3,036	\$79,984	83%	\$13,790
Total for the Division		\$45,031	\$486,258	\$97,572	\$657,186	89%	\$73,355
Total for the Fund		\$79,032	\$653,651	\$122,644	\$1,053,832	74%	\$277,537