

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	783	0	1,000	78%	217
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	25	51	349	500	80%	100
34990	Contractual services- other	11,094	34,239	0	143,832	24%	109,593
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	13,888	13,888	16,112	30,000	100%	0
46800	Maintenance contracts	2,736	2,736	6,156	8,208	108%	(684)
52540	Fuel	0	0	0	20,000	0%	20,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
Sub Total		\$27,780	\$52,394	\$22,617	\$208,540	36%	\$133,528
Total for the Division		\$27,780	\$52,394	\$22,617	\$208,540	36%	\$133,528

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128 Community Bus Program							
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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	62	62	0	1,500	4%	1,438
31500	Professional services- other	0	180	0	500	36%	320
34300	Contract- laundry & cleaning	207	472	1,428	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	35,169	103,876	0	402,602	26%	298,726
41100	Telephone	86	163	0	1,500	11%	1,337
46300	R & M motor vehicles	0	0	110,000	110,000	100%	0
51100	Office supplies	181	289	0	1,200	24%	911
52000	Operating supplies	0	105	0	3,000	4%	2,895
52540	Fuel	1,651	4,347	0	50,000	9%	45,653
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
Sub Total		\$37,356	\$109,494	\$111,428	\$577,202	38%	\$356,280
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	20	53	247	400	75%	100
34990	Contractual services- other	2,660	9,323	0	35,384	26%	26,061
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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42 CBS Blue Route							
46300	R & M motor vehicles	0	0	21,000	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	775	2,226	0	20,000	11%	17,774
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$3,455	\$11,622	\$21,247	\$79,984	41%	\$47,115
Total for the Project		\$3,455	\$11,622	\$21,247	\$79,984	41%	\$47,115
Total for the Division		\$40,811	\$121,115	\$132,676	\$657,186	39%	\$403,395
Total for the Fund		\$68,591	\$173,510	\$155,293	\$865,726	38%	\$536,923