

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	12	796	0	1,000	80%	204
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	22	73	327	500	80%	100
34990	Contractual services- other	12,383	46,623	0	143,832	32%	97,209
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	7,641	21,529	8,595	30,000	100%	(124)
46800	Maintenance contracts	684	3,420	5,472	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		\$20,742	\$73,137	\$14,395	\$208,540	42%	\$121,009
Total for the Division		\$20,742	\$73,137	\$14,395	\$208,540	42%	\$121,009

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	224	286	0	1,500	19%	1,214
31500	Professional services- other	0	180	0	500	36%	320
34300	Contract- laundry & cleaning	132	604	1,296	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	35,484	139,360	0	402,602	35%	263,242
41100	Telephone	67	231	0	1,500	15%	1,269
46300	R & M motor vehicles	3,185	3,185	106,815	110,000	100%	0
51100	Office supplies	83	372	0	1,200	31%	828
52000	Operating supplies	0	105	0	3,000	4%	2,895
52540	Fuel	1,170	5,517	0	50,000	11%	44,483
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		\$40,347	\$149,840	\$108,110	\$577,202	45%	\$319,251
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	16	69	231	400	75%	100
34990	Contractual services- other	3,064	12,387	0	35,384	35%	22,997
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	1,583	1,583	19,417	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,491	3,717	0	20,000	19%	16,283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$6,154	\$17,776	\$19,648	\$79,984	47%	\$42,560
Total for the Project		\$6,154	\$17,776	\$19,648	\$79,984	47%	\$42,560
Total for the Division		\$46,501	\$167,616	\$127,759	\$657,186	45%	\$361,811
Total for the Fund		\$67,243	\$240,753	\$142,153	\$865,726	44%	\$482,820