

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	0	970	0	1,000	97%	30
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	27	188	212	500	80%	100
34990	Contractual services- other	10,696	117,645	0	143,832	82%	26,187
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(23,289)	3,351	3,484	30,000	23%	23,165
46800	Maintenance contracts	684	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		(\$11,881)	\$131,854	\$5,748	\$208,540	66%	\$70,937
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			(\$11,881)	\$133,392	\$396,646	40%	\$238,855

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	410	1,315	0	1,500	88%	185
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	166	1,300	600	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,491	353,709	0	402,602	88%	48,893
41100	Telephone	54	560	0	1,500	37%	940
46300	R & M motor vehicles	0	13,766	96,234	110,000	100%	0
51100	Office supplies	89	895	0	1,200	75%	305
52000	Operating supplies	18	395	0	3,000	13%	2,605
52540	Fuel	717	12,357	0	50,000	25%	37,643
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		\$32,944	\$386,864	\$96,835	\$577,202	84%	\$93,503
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	20	154	146	400	75%	100
34990	Contractual services- other	2,798	31,920	0	35,384	90%	3,464
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	0	12,994	8,006	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	521	9,144	0	20,000	46%	10,856
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$3,340	\$54,363	\$8,152	\$79,984	78%	\$17,469
Total for the Project		\$3,340	\$54,363	\$8,152	\$79,984	78%	\$17,469
Total for the Division		\$36,284	\$441,227	\$104,987	\$657,186	83%	\$110,972
Total for the Fund		\$24,403	\$574,620	\$129,386	\$1,053,832	67%	\$349,826