

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	85	970	0	1,000	97%	30
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	22	161	239	500	80%	100
34990	Contractual services- other	8,424	106,949	0	143,832	74%	36,883
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	25,415	26,640	3,484	30,000	100%	(124)
46800	Maintenance contracts	684	6,156	2,736	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		\$34,630	\$143,736	\$6,460	\$208,540	72%	\$58,344
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		\$34,630	\$145,273	\$25,110	\$396,646	43%	\$226,262

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	197	905	0	1,500	60%	595
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	132	1,134	766	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,610	322,218	0	402,602	80%	80,384
41100	Telephone	34	505	0	1,500	34%	995
46300	R & M motor vehicles	8,213	13,766	96,234	110,000	100%	0
51100	Office supplies	0	805	0	1,200	67%	395
52000	Operating supplies	0	378	0	3,000	13%	2,622
52540	Fuel	1,003	11,641	0	50,000	23%	38,359
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		\$41,189	\$353,920	\$97,000	\$577,202	78%	\$126,282
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	16	134	166	400	75%	100
34990	Contractual services- other	2,994	29,121	0	35,384	82%	6,263
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	6,611	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	389	8,623	0	20,000	43%	11,377
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$10,010	\$51,023	\$8,173	\$79,984	74%	\$20,788
Total for the Project		\$10,010	\$51,023	\$8,173	\$79,984	74%	\$20,788
Total for the Division		\$51,199	\$404,943	\$105,173	\$657,186	78%	\$147,070
Total for the Fund		\$85,829	\$550,217	\$130,283	\$1,053,832	65%	\$373,332