

**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							
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