

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	22	885	0	1,000	88%	115
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	16	139	261	500	80%	100
34990	Contractual services- other	9,981	98,526	0	143,832	69%	45,306
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(5,925)	1,224	28,900	30,000	100%	(124)
46800	Maintenance contracts	684	5,472	3,420	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		\$4,779	\$109,106	\$32,581	\$208,540	68%	\$66,853
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		\$4,779	\$110,644	\$51,232	\$396,646	41%	\$234,771

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128 Community Bus Program							
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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	708	0	1,500	47%	792
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	99	1,002	898	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,266	290,607	0	402,602	72%	111,995
41100	Telephone	49	472	0	1,500	31%	1,028
46300	R & M motor vehicles	1,958	5,553	104,447	110,000	100%	0
51100	Office supplies	0	805	0	1,200	67%	395
52000	Operating supplies	126	378	0	3,000	13%	2,622
52540	Fuel	1,754	10,638	0	50,000	21%	39,362
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		\$36,253	\$312,731	\$105,345	\$577,202	72%	\$159,126
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	12	117	183	400	75%	100
34990	Contractual services- other	3,106	26,127	0	35,384	74%	9,257
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46300	R & M motor vehicles	3,967	6,383	14,617	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	853	8,234	0	20,000	41%	11,767
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$7,938	\$41,014	\$14,799	\$79,984	70%	\$24,171
Total for the Project		\$7,938	\$41,014	\$14,799	\$79,984	70%	\$24,171
Total for the Division		\$44,191	\$353,744	\$120,145	\$657,186	72%	\$183,297
Total for the Fund		\$48,970	\$464,388	\$171,377	\$1,053,832	60%	\$418,067