

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