

**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							
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

Operating Expenditure/Expenses

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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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