

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	825	0	1,000	83%	175
31500	Professional services- other	32	82	0	200	41%	118
34300	Contract- laundry & cleaning	22	117	283	500	80%	100
34990	Contractual services- other	12,600	70,880	0	143,832	49%	72,952
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(21,300)	7,150	1,675	30,000	29%	21,176
46800	Maintenance contracts	684	4,788	4,104	8,208	108%	(684)
52540	Fuel	0	39	0	20,000	0%	19,961
52652	Software < than \$1000 &/or licenses	2,075	2,075	0	3,800	55%	1,725
Sub Total		(\$5,865)	\$86,620	\$6,062	\$208,540	44%	\$115,858
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	638	638	0	1,600	40%	962
Sub Total		\$638	\$638	\$0	\$1,600	40%	\$962
<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		\$638	\$638	\$18,651	\$188,106	10%	\$168,818
Total for the Division		(\$5,227)	\$87,258	\$24,712	\$396,646	28%	\$284,676

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	137	596	0	1,500	40%	904
31500	Professional services- other	180	360	0	500	72%	140
34300	Contract- laundry & cleaning	132	869	1,031	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	35,482	209,086	0	402,602	52%	193,516
41100	Telephone	60	358	0	1,500	24%	1,142
46300	R & M motor vehicles	0	3,595	106,405	110,000	100%	0
51100	Office supplies	226	805	0	1,200	67%	395
52000	Operating supplies	33	138	0	3,000	5%	2,862
52540	Fuel	1,083	7,584	0	50,000	15%	42,416
52650	Equip < than \$1000	0	308	0	1,000	31%	692
52652	Software < than \$1000 &/or licenses	1,900	1,900	0	2,000	95%	100
Sub Total		\$39,233	\$225,598	\$107,436	\$577,202	58%	\$244,168

128 Community Bus Program
544 Transit system
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	112	112	0	700	16%	588
31500	Professional services- other	20	40	0	100	40%	60
34300	Contract- laundry & cleaning	16	101	199	400	75%	100
34990	Contractual services- other	3,277	18,456	0	35,384	52%	16,928
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	0	2,416	18,584	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,062	6,129	0	20,000	31%	13,871
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$4,487	\$27,255	\$18,783	\$79,984	58%	\$33,947
Total for the Project		\$4,487	\$27,255	\$18,783	\$79,984	58%	\$33,947
Total for the Division		\$43,720	\$252,853	\$126,219	\$657,186	58%	\$278,114
Total for the Fund		\$38,493	\$340,110	\$150,931	\$1,053,832	47%	\$562,790