

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	164	1,479	0	1,500	99%	21
31500	Professional services- other	0	360	0	500	72%	140
34300	Contract- laundry & cleaning	132	1,432	468	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,941	386,650	0	402,602	96%	15,952
41100	Telephone	46	606	0	1,500	40%	894
46300	R & M motor vehicles	2,162	15,928	94,068	110,000	100%	5
51100	Office supplies	19	913	0	1,200	76%	287
52000	Operating supplies	0	395	0	3,000	13%	2,605
52540	Fuel	772	13,129	0	50,000	26%	36,871
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		\$36,236	\$423,100	\$94,536	\$577,202	90%	\$59,566
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	198	310	0	700	44%	390
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	16	170	130	400	75%	100
34990	Contractual services- other	2,251	34,171	0	35,384	97%	1,213
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							
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42 CBS Blue Route							
46300	R & M motor vehicles	5,100	18,093	2,907	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,230	10,374	0	20,000	52%	9,626
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$8,795	\$63,158	\$3,036	\$79,984	83%	\$13,790
Total for the Project		\$8,795	\$63,158	\$3,036	\$79,984	83%	\$13,790
Total for the Division		\$45,031	\$486,258	\$97,572	\$657,186	89%	\$73,355