

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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 | 37 | 783 | 0 | 1,000 | 78% | 217 |
| 31500 | Professional services- other | 0 | 32 | 0 | 200 | 16% | 168 |
| 34300 | Contract- laundry & cleaning | 25 | 51 | 349 | 500 | 80% | 100 |
| 34990 | Contractual services- other | 11,094 | 34,239 | 0 | 143,832 | 24% | 109,593 |
| 46250 | R & M equipment | 0 | 665 | 0 | 1,000 | 67% | 335 |
| 46300 | R & M motor vehicles | 13,888 | 13,888 | 16,112 | 30,000 | 100% | 0 |
| 46800 | Maintenance contracts | 2,736 | 2,736 | 6,156 | 8,208 | 108% | (684) |
| 52540 | Fuel | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| Sub Total | | \$27,780 | \$52,394 | \$22,617 | \$208,540 | 36% | \$133,528 |
| Total for the Division | | \$27,780 | \$52,394 | \$22,617 | \$208,540 | 36% | \$133,528 |