

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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 | 7 | 803 | 0 | 1,000 | 80% | 197 |
| 31500 | Professional services- other | 18 | 50 | 0 | 200 | 25% | 150 |
| 34300 | Contract- laundry & cleaning | 22 | 95 | 305 | 500 | 80% | 100 |
| 34990 | Contractual services- other | 11,657 | 58,280 | 0 | 143,832 | 41% | 85,552 |
| 46250 | R & M equipment | 0 | 665 | 0 | 1,000 | 67% | 335 |
| 46300 | R & M motor vehicles | 6,921 | 28,449 | 1,675 | 30,000 | 100% | (124) |
| 46800 | Maintenance contracts | 684 | 4,104 | 4,788 | 8,208 | 108% | (684) |
| 52540 | Fuel | 39 | 39 | 0 | 20,000 | 0% | 19,961 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| Sub Total | | \$19,348 | \$92,485 | \$6,768 | \$208,540 | 48% | \$109,287 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,600 | 0% | \$1,600 |
| <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 | | | | \$18,651 | \$188,106 | 10% | \$169,455 |
| Total for the Division | | \$19,348 | \$92,485 | \$25,418 | \$396,646 | 30% | \$278,743 |

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| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 173 | 459 | 0 | 1,500 | 31% | 1,041 |
| 31500 | Professional services- other | 0 | 180 | 0 | 500 | 36% | 320 |
| 34300 | Contract- laundry & cleaning | 132 | 737 | 1,163 | 1,900 | 100% | 0 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 34990 | Contractual services- other | 34,244 | 173,604 | 0 | 402,602 | 43% | 228,998 |
| 41100 | Telephone | 68 | 298 | 0 | 1,500 | 20% | 1,202 |
| 46300 | R & M motor vehicles | 409 | 3,595 | 106,405 | 110,000 | 100% | 0 |
| 51100 | Office supplies | 207 | 580 | 0 | 1,200 | 48% | 620 |
| 52000 | Operating supplies | 0 | 105 | 0 | 3,000 | 4% | 2,895 |
| 52540 | Fuel | 984 | 6,501 | 0 | 50,000 | 13% | 43,499 |
| 52650 | Equip < than \$1000 | 308 | 308 | 0 | 1,000 | 31% | 692 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$36,525 | \$186,366 | \$107,569 | \$577,202 | 51% | \$283,268 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 0 | 0 | 700 | 0% | 700 |
| 31500 | Professional services- other | 0 | 20 | 0 | 100 | 20% | 80 |
| 34300 | Contract- laundry & cleaning | 16 | 85 | 215 | 400 | 75% | 100 |
| 34990 | Contractual services- other | 2,792 | 15,179 | 0 | 35,384 | 43% | 20,205 |
| 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 | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| 46300 | R & M motor vehicles | 833 | 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 | 1,350 | 5,067 | 0 | 20,000 | 25% | 14,933 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$4,991 | \$22,767 | \$18,799 | \$79,984 | 52% | \$38,418 |
| Total for the Project | | \$4,991 | \$22,767 | \$18,799 | \$79,984 | 52% | \$38,418 |
| Total for the Division | | \$41,516 | \$209,133 | \$126,368 | \$657,186 | 51% | \$321,686 |
| Total for the Fund | | \$60,865 | \$301,618 | \$151,786 | \$1,053,832 | 43% | \$600,429 |