

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