

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<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
<b>Sub Total</b>		<b>\$36,525</b>	<b>\$186,366</b>	<b>\$107,569</b>	<b>\$577,202</b>	<b>51%</b>	<b>\$283,268</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<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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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
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
<b>Sub Total</b>		<b>\$4,991</b>	<b>\$22,767</b>	<b>\$18,799</b>	<b>\$79,984</b>	<b>52%</b>	<b>\$38,418</b>
<b>Total for the Project</b>		<b>\$4,991</b>	<b>\$22,767</b>	<b>\$18,799</b>	<b>\$79,984</b>	<b>52%</b>	<b>\$38,418</b>
<b>Total for the Division</b>		<b>\$41,516</b>	<b>\$209,133</b>	<b>\$126,368</b>	<b>\$657,186</b>	<b>51%</b>	<b>\$321,686</b>