

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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	224	286	0	1,500	19%	1,214
31500	Professional services- other	0	180	0	500	36%	320
34300	Contract- laundry & cleaning	132	604	1,296	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	35,484	139,360	0	402,602	35%	263,242
41100	Telephone	67	231	0	1,500	15%	1,269
46300	R & M motor vehicles	3,185	3,185	106,815	110,000	100%	0
51100	Office supplies	83	372	0	1,200	31%	828
52000	Operating supplies	0	105	0	3,000	4%	2,895
52540	Fuel	1,170	5,517	0	50,000	11%	44,483
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$40,347</b>	<b>\$149,840</b>	<b>\$108,110</b>	<b>\$577,202</b>	<b>45%</b>	<b>\$319,251</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	69	231	400	75%	100
34990	Contractual services- other	3,064	12,387	0	35,384	35%	22,997
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	1,583	1,583	19,417	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,491	3,717	0	20,000	19%	16,283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$6,154</b>	<b>\$17,776</b>	<b>\$19,648</b>	<b>\$79,984</b>	<b>47%</b>	<b>\$42,560</b>
<b>Total for the Project</b>		<b>\$6,154</b>	<b>\$17,776</b>	<b>\$19,648</b>	<b>\$79,984</b>	<b>47%</b>	<b>\$42,560</b>
<b>Total for the Division</b>		<b>\$46,501</b>	<b>\$167,616</b>	<b>\$127,759</b>	<b>\$657,186</b>	<b>45%</b>	<b>\$361,811</b>