

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	970	0	1,000	97%	30
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	27	188	212	500	80%	100
34990	Contractual services- other	10,696	117,645	0	143,832	82%	26,187
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(23,289)	3,351	3,484	30,000	23%	23,165
46800	Maintenance contracts	684	6,840	2,052	8,208	108%	(684)
52540	Fuel	0	39	0	20,000	0%	19,961
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
<b>Sub Total</b>		<b>(\$11,881)</b>	<b>\$131,854</b>	<b>\$5,748</b>	<b>\$208,540</b>	<b>66%</b>	<b>\$70,937</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,538	0	1,600	96%	62
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,538</b>	<b>\$0</b>	<b>\$1,600</b>	<b>96%</b>	<b>\$62</b>
<u>Capital Outlay</u>							
64221	Van	0	0	18,651	186,506	10%	167,855
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,651</b>	<b>\$186,506</b>	<b>10%</b>	<b>\$167,855</b>
<b>Total for the Project</b>			<b>\$1,538</b>	<b>\$18,651</b>	<b>\$188,106</b>	<b>11%</b>	<b>\$167,918</b>
<b>Total for the Division</b>		<b>(\$11,881)</b>	<b>\$133,392</b>	<b>\$24,399</b>	<b>\$396,646</b>	<b>40%</b>	<b>\$238,855</b>