

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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	85	970	0	1,000	97%	30
31500	Professional services- other	0	82	0	200	41%	118
34300	Contract- laundry & cleaning	22	161	239	500	80%	100
34990	Contractual services- other	8,424	106,949	0	143,832	74%	36,883
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	25,415	26,640	3,484	30,000	100%	(124)
46800	Maintenance contracts	684	6,156	2,736	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>\$34,630</b>	<b>\$143,736</b>	<b>\$6,460</b>	<b>\$208,540</b>	<b>72%</b>	<b>\$58,344</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>\$34,630</b>	<b>\$145,273</b>	<b>\$25,110</b>	<b>\$396,646</b>	<b>43%</b>	<b>\$226,262</b>