

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	22	825	0	1,000	83%	175
31500	Professional services- other	32	82	0	200	41%	118
34300	Contract- laundry & cleaning	22	117	283	500	80%	100
34990	Contractual services- other	12,600	70,880	0	143,832	49%	72,952
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(21,300)	7,150	1,675	30,000	29%	21,176
46800	Maintenance contracts	684	4,788	4,104	8,208	108%	(684)
52540	Fuel	0	39	0	20,000	0%	19,961
52652	Software < than \$1000 &/or licenses	2,075	2,075	0	3,800	55%	1,725
<b>Sub Total</b>		<b>(\$5,865)</b>	<b>\$86,620</b>	<b>\$6,062</b>	<b>\$208,540</b>	<b>44%</b>	<b>\$115,858</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	638	638	0	1,600	40%	962
<b>Sub Total</b>		<b>\$638</b>	<b>\$638</b>	<b>\$0</b>	<b>\$1,600</b>	<b>40%</b>	<b>\$962</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>\$638</b>	<b>\$638</b>	<b>\$18,651</b>	<b>\$188,106</b>	<b>10%</b>	<b>\$168,818</b>
<b>Total for the Division</b>		<b>(\$5,227)</b>	<b>\$87,258</b>	<b>\$24,712</b>	<b>\$396,646</b>	<b>28%</b>	<b>\$284,676</b>