

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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       | 137             | 596                 | 0                   | 1,500            | 40%        | 904                    |
| 31500                                 | Professional services- other         | 180             | 360                 | 0                   | 500              | 72%        | 140                    |
| 34300                                 | Contract- laundry & cleaning         | 132             | 869                 | 1,031               | 1,900            | 100%       | 0                      |
| 34500                                 | Contract- building maintenance       | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 34990                                 | Contractual services- other          | 35,482          | 209,086             | 0                   | 402,602          | 52%        | 193,516                |
| 41100                                 | Telephone                            | 60              | 358                 | 0                   | 1,500            | 24%        | 1,142                  |
| 46300                                 | R & M motor vehicles                 | 0               | 3,595               | 106,405             | 110,000          | 100%       | 0                      |
| 51100                                 | Office supplies                      | 226             | 805                 | 0                   | 1,200            | 67%        | 395                    |
| 52000                                 | Operating supplies                   | 33              | 138                 | 0                   | 3,000            | 5%         | 2,862                  |
| 52540                                 | Fuel                                 | 1,083           | 7,584               | 0                   | 50,000           | 15%        | 42,416                 |
| 52650                                 | Equip < than \$1000                  | 0               | 308                 | 0                   | 1,000            | 31%        | 692                    |
| 52652                                 | Software < than \$1000 &/or licenses | 1,900           | 1,900               | 0                   | 2,000            | 95%        | 100                    |
| <b>Sub Total</b>                      |                                      | <b>\$39,233</b> | <b>\$225,598</b>    | <b>\$107,436</b>    | <b>\$577,202</b> | <b>58%</b> | <b>\$244,168</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       | 112             | 112                 | 0                   | 700              | 16%        | 588                    |
| 31500                                 | Professional services- other         | 20              | 40                  | 0                   | 100              | 40%        | 60                     |
| 34300                                 | Contract- laundry & cleaning         | 16              | 101                 | 199                 | 400              | 75%        | 100                    |
| 34990                                 | Contractual services- other          | 3,277           | 18,456              | 0                   | 35,384           | 52%        | 16,928                 |
| 41100                                 | Telephone                            | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 46250                                 | R & M equipment                      | 0               | 0                   | 0                   | 500              | 0%         | 500                    |

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>8004 Transit System</b>       |                      |                 |                  |                  |                  |            |                  |
| <b>42 CBS Blue Route</b>         |                      |                 |                  |                  |                  |            |                  |
| 46300                            | R & M motor vehicles | 0               | 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                 | 1,062           | 6,129            | 0                | 20,000           | 31%        | 13,871           |
| 52650                            | Equip < than \$1000  | 0               | 0                | 0                | 1,000            | 0%         | 1,000            |
| <b>Sub Total</b>                 |                      | <b>\$4,487</b>  | <b>\$27,255</b>  | <b>\$18,783</b>  | <b>\$79,984</b>  | <b>58%</b> | <b>\$33,947</b>  |
| <b>Total for the Project</b>     |                      | <b>\$4,487</b>  | <b>\$27,255</b>  | <b>\$18,783</b>  | <b>\$79,984</b>  | <b>58%</b> | <b>\$33,947</b>  |
| <b>Total for the Division</b>    |                      | <b>\$43,720</b> | <b>\$252,853</b> | <b>\$126,219</b> | <b>\$657,186</b> | <b>58%</b> | <b>\$278,114</b> |