

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	995	0	1,200	83%	205
31500	Professional services- other	32	114	0	200	57%	86
34300	Contract- laundry & cleaning	33	243	0	500	49%	257
34990	Contractual services- other	15,265	143,794	0	143,832	100%	38
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	(21,905)	4,516	0	40,800	11%	36,284
46800	Maintenance contracts	2,052	8,892	0	8,908	100%	16
52540	Fuel	0	39	0	10,000	0%	9,961
52652	Software < than \$1000 &/or licenses	0	2,075	0	2,100	99%	25
Sub Total		(\$4,524)	\$161,331	\$0	\$208,540	77%	\$47,209
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,538	0	1,600	96%	62
Sub Total		\$0	\$1,538	\$0	\$1,600	96%	\$62
<u>Capital Outlay</u>							
64221	Van	183,986	183,986	0	186,506	99%	2,520
Sub Total		\$183,986	\$183,986	\$0	\$186,506	99%	\$2,520
Total for the Project		\$183,986	\$185,524		\$188,106	99%	\$2,582
Total for the Division		\$179,462	\$346,855	\$0	\$396,646	87%	\$49,791

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128 Community Bus Program							
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8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,479	0	1,500	99%	21
31500	Professional services- other	140	500	0	500	100%	0
34300	Contract- laundry & cleaning	238	1,670	0	1,900	88%	230
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	45,885	432,535	0	417,602	104%	(14,933)
41100	Telephone	83	689	0	1,500	46%	811
46300	R & M motor vehicles	2,617	18,545	0	110,000	17%	91,455
51100	Office supplies	94	1,008	0	1,200	84%	193
52000	Operating supplies	124	520	0	3,000	17%	2,480
52540	Fuel	304	13,433	0	35,000	38%	21,567
52650	Equip < than \$1000	0	308	0	1,000	31%	692
52652	Software < than \$1000 &/or licenses	0	1,900	0	2,000	95%	100
Sub Total		\$49,485	\$472,586	\$0	\$577,202	82%	\$104,616
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	310	0	700	44%	390
31500	Professional services- other	20	60	0	100	60%	40
34300	Contract- laundry & cleaning	15	185	0	400	46%	215
34990	Contractual services- other	2,167	36,337	0	35,384	103%	(953)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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544 Transit system							
8004 Transit System							
42	CBS Blue Route						
46300	R & M motor vehicles	1,797	19,890	0	21,000	95%	1,110
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	290	10,663	0	20,000	53%	9,337
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$4,288	\$67,446	\$0	\$79,984	84%	\$12,538
Total for the Project		\$4,288	\$67,446		\$79,984	84%	\$12,538
Total for the Division		\$53,774	\$540,032	\$0	\$657,186	82%	\$117,154
Total for the Fund		\$233,236	\$886,887	\$0	\$1,053,832	84%	\$166,945