

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

| <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>8001 Community Services</b>        |                                      |                  |                     |                     |                  |            |                        |
| <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                     |
| <b>Sub Total</b>                      |                                      | <b>(\$4,524)</b> | <b>\$161,331</b>    | <b>\$0</b>          | <b>\$208,540</b> | <b>77%</b> | <b>\$47,209</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                                  | 183,986          | 183,986             | 0                   | 186,506          | 99%        | 2,520                  |
| <b>Sub Total</b>                      |                                      | <b>\$183,986</b> | <b>\$183,986</b>    | <b>\$0</b>          | <b>\$186,506</b> | <b>99%</b> | <b>\$2,520</b>         |
| <b>Total for the Project</b>          |                                      | <b>\$183,986</b> | <b>\$185,524</b>    |                     | <b>\$188,106</b> | <b>99%</b> | <b>\$2,582</b>         |
| <b>Total for the Division</b>         |                                      | <b>\$179,462</b> | <b>\$346,855</b>    | <b>\$0</b>          | <b>\$396,646</b> | <b>87%</b> | <b>\$49,791</b>        |