

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

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<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	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
<b>Sub Total</b>		<b>\$49,485</b>	<b>\$472,586</b>	<b>\$0</b>	<b>\$577,202</b>	<b>82%</b>	<b>\$104,616</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	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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<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
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
<b>Sub Total</b>		<b>\$4,288</b>	<b>\$67,446</b>	<b>\$0</b>	<b>\$79,984</b>	<b>84%</b>	<b>\$12,538</b>
<b>Total for the Project</b>		<b>\$4,288</b>	<b>\$67,446</b>		<b>\$79,984</b>	<b>84%</b>	<b>\$12,538</b>
<b>Total for the Division</b>		<b>\$53,774</b>	<b>\$540,032</b>	<b>\$0</b>	<b>\$657,186</b>	<b>82%</b>	<b>\$117,154</b>
<b>Total for the Fund</b>		<b>\$233,236</b>	<b>\$886,887</b>	<b>\$0</b>	<b>\$1,053,832</b>	<b>84%</b>	<b>\$166,945</b>