

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
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