

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% 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	40	85	0	1,000	8%	915
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	30	63	337	500	80%	100
34990	Contractual services- other	9,459	28,857	0	152,554	19%	123,697
46250	R & M equipment	0	1,112	0	2,000	56%	888
46300	R & M motor vehicles	21,521	21,521	38,568	60,000	100%	(89)
46800	Maintenance contracts	0	1,368	6,156	8,500	89%	976
52540	Fuel	0	0	0	20,000	0%	20,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	468	0	3,800	12%	3,332
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$31,050</b>	<b>\$53,473</b>	<b>\$45,061</b>	<b>\$249,754</b>	<b>39%</b>	<b>\$151,220</b>
<b>Total for the Division</b>		<b>\$31,050</b>	<b>\$53,473</b>	<b>\$45,061</b>	<b>\$249,754</b>	<b>39%</b>	<b>\$151,220</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	223	907	0	2,000	45%	1,093
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	135	313	1,587	2,000	95%	100
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	30,748	87,924	0	439,494	20%	351,570
41100	Telephone	97	97	0	1,500	6%	1,403
46300	R & M motor vehicles	386	386	107,656	150,000	72%	41,958
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	125	0	3,000	4%	2,875
52540	Fuel	202	1,698	0	77,536	2%	75,838
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$31,792</b>	<b>\$91,449</b>	<b>\$109,244</b>	<b>\$682,930</b>	<b>29%</b>	<b>\$482,238</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	0	0	700	0%	700
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	7	18	282	600	50%	300
34990	Contractual services- other	2,427	6,966	0	41,145	17%	34,179
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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<b>128 Community Bus Program</b>							
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<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46300	R & M motor vehicles	7,398	7,398	9,635	18,237	93%	1,204
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	618	2,135	0	20,000	11%	17,865
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$10,451</b>	<b>\$16,517</b>	<b>\$9,917</b>	<b>\$83,182</b>	<b>32%</b>	<b>\$56,748</b>
<b>Total for the Project</b>		<b>\$10,451</b>	<b>\$16,517</b>	<b>\$9,917</b>	<b>\$83,182</b>	<b>32%</b>	<b>\$56,748</b>
<b>Total for the Division</b>		<b>\$42,242</b>	<b>\$107,966</b>	<b>\$119,160</b>	<b>\$766,112</b>	<b>30%</b>	<b>\$538,986</b>
<b>Total for the Fund</b>		<b>\$73,293</b>	<b>\$161,438</b>	<b>\$164,222</b>	<b>\$1,015,866</b>	<b>32%</b>	<b>\$690,206</b>