

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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<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
Sub Total		\$31,050	\$53,473	\$45,061	\$249,754	39%	\$151,220
Total for the Division		\$31,050	\$53,473	\$45,061	\$249,754	39%	\$151,220