

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							
8004 Transit System							
<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
Sub Total		\$31,792	\$91,449	\$109,244	\$682,930	29%	\$482,238
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<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
46300	R & M motor vehicles	7,398	7,398	9,635	18,237	93%	1,204

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42 CBS Blue Route							
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
Sub Total		\$10,451	\$16,517	\$9,917	\$83,182	32%	\$56,748
Total for the Project		\$10,451	\$16,517	\$9,917	\$83,182	32%	\$56,748
Total for the Division		\$42,242	\$107,966	\$119,160	\$766,112	30%	\$538,986