

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	85	0	1,000	8%	915
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	26	88	312	500	80%	100
34990	Contractual services- other	10,625	39,482	0	152,554	26%	113,072
46250	R & M equipment	0	1,112	0	2,000	56%	888
46300	R & M motor vehicles	6,143	27,664	32,425	60,000	100%	(89)
46800	Maintenance contracts	1,391	2,759	4,869	8,500	90%	872
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		\$18,184	\$71,657	\$37,606	\$249,754	44%	\$140,492
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	2,178	0%	2,178
Sub Total		\$0	\$0	\$0	\$2,178	0%	\$2,178
<u>Capital Outlay</u>							
64221	Van	0	0	21,982	222,324	10%	200,342
Sub Total		\$0	\$0	\$21,982	\$222,324	10%	\$200,342
Total for the Project				\$21,982	\$224,502	10%	\$202,520
Total for the Division		\$18,184	\$71,657	\$59,588	\$474,256	28%	\$343,011

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544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	284	1,191	0	2,000	60%	809
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	163	476	1,424	2,000	95%	100
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	32,518	120,442	0	439,494	27%	319,052
41100	Telephone	0	97	0	1,500	6%	1,403
46300	R & M motor vehicles	1,925	2,311	105,731	150,000	72%	41,958
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	17	142	0	3,000	5%	2,858
52540	Fuel	394	2,092	0	77,536	3%	75,444
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		\$35,302	\$126,750	\$107,155	\$682,930	34%	\$449,025

128 Community Bus Program

544 Transit system

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	0	0	100	0%	100
34300	Contract- laundry & cleaning	9	27	273	600	50%	300
34990	Contractual services- other	2,372	9,338	0	41,145	23%	31,807
41100	Telephone	0	0	0	100	0%	100

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544 Transit system							
8004 Transit System							
42 CBS Blue Route							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,994	9,392	7,641	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	971	3,106	0	20,000	16%	16,894
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,346	\$21,863	\$7,914	\$83,182	36%	\$53,405
Total for the Project		\$5,346	\$21,863	\$7,914	\$83,182	36%	\$53,405
Total for the Division		\$40,648	\$148,614	\$115,069	\$766,112	34%	\$502,429
Total for the Fund		\$58,832	\$220,270	\$174,657	\$1,240,368	32%	\$845,441