

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
<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	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
<b>Sub Total</b>		<b>\$18,184</b>	<b>\$71,657</b>	<b>\$37,606</b>	<b>\$249,754</b>	<b>44%</b>	<b>\$140,492</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	2,178	0%	2,178
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,178</b>	<b>0%</b>	<b>\$2,178</b>
<u>Capital Outlay</u>							
64221	Van	0	0	21,982	222,324	10%	200,342
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,982</b>	<b>\$222,324</b>	<b>10%</b>	<b>\$200,342</b>
<b>Total for the Project</b>				<b>\$21,982</b>	<b>\$224,502</b>	<b>10%</b>	<b>\$202,520</b>
<b>Total for the Division</b>		<b>\$18,184</b>	<b>\$71,657</b>	<b>\$59,588</b>	<b>\$474,256</b>	<b>28%</b>	<b>\$343,011</b>