

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							
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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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