

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	0	0	1,000	0%	1,000
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	16	16	384	500	80%	100
34990	Contractual services- other	9,821	9,821	0	152,554	6%	142,733
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	0	0	60,000	60,000	100%	0
46800	Maintenance contracts	0	0	7,524	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	0	0	3,800	0%	3,800
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
Sub Total		\$9,838	\$9,838	\$67,908	\$249,754	31%	\$172,009
Total for the Division		\$9,838	\$9,838	\$67,908	\$249,754	31%	\$172,009

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	572	572	0	2,000	29%	1,428
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	89	89	1,811	2,000	95%	100
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	28,536	28,536	0	439,494	6%	410,958
41100	Telephone	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	108,042	150,000	72%	41,958
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	125	125	0	3,000	4%	2,875
52540	Fuel	759	759	0	77,536	1%	76,777
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		\$30,081	\$30,081	\$109,853	\$682,930	20%	\$542,996

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	5	5	295	600	50%	300
34990	Contractual services- other	2,136	2,136	0	41,145	5%	39,009
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	0	0	17,033	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	600	600	0	20,000	3%	19,400
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$2,741	\$2,741	\$17,328	\$83,182	24%	\$63,113
Total for the Project		\$2,741	\$2,741	\$17,328	\$83,182	24%	\$63,113
Total for the Division		\$32,822	\$32,822	\$127,181	\$766,112	21%	\$606,109
Total for the Fund		\$42,660	\$42,660	\$195,088	\$1,015,866	23%	\$778,118