

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 |