

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2020
 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	12	796	0	1,000	80%	204
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	22	73	327	500	80%	100
34990	Contractual services- other	12,383	46,623	0	143,832	32%	97,209
46250	R & M equipment	0	665	0	1,000	67%	335
46300	R & M motor vehicles	7,641	21,529	8,595	30,000	100%	(124)
46800	Maintenance contracts	684	3,420	5,472	8,208	108%	(684)
52540	Fuel	0	0	0	20,000	0%	20,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
Sub Total		\$20,742	\$73,137	\$14,395	\$208,540	42%	\$121,009
Total for the Division		\$20,742	\$73,137	\$14,395	\$208,540	42%	\$121,009