

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% 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>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,359	0	1,500	91%	141
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	87	1,496	363	1,900	98%	41
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	31,151	363,449	0	407,505	89%	44,056
41100	Telephone	116	829	0	1,500	55%	671
46300	R & M motor vehicles	6,229	31,026	59,843	115,210	79%	24,341
51100	Office supplies	0	1,025	0	1,200	85%	175
52000	Operating supplies	0	726	0	2,845	26%	2,119
52540	Fuel	1,366	27,060	0	50,000	54%	22,940
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	1,900	0	2,000	95%	100
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
<b>Sub Total</b>		<b>\$38,949</b>	<b>\$429,143</b>	<b>\$60,206</b>	<b>\$587,315</b>	<b>83%</b>	<b>\$97,966</b>

**128 Community Bus Program  
544 Transit system  
8004 Transit System  
42 CBS Blue Route**

Operating Expenditure/Expenses

31400	Professional services- medical	0	244	0	500	49%	256
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	12	173	84	300	86%	43
34990	Contractual services- other	2,971	40,973	0	41,452	99%	479
41100	Telephone	0	0	0	100	0%	100

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46250	R & M equipment	0	145	0	500	29%	356
46300	R & M motor vehicles	10,267	15,311	4,689	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	457	12,822	0	20,000	64%	7,178
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$13,708</b>	<b>\$69,689</b>	<b>\$4,773</b>	<b>\$84,752</b>	<b>88%</b>	<b>\$10,290</b>
<b>Total for the Project</b>		<b>\$13,708</b>	<b>\$69,689</b>	<b>\$4,773</b>	<b>\$84,752</b>	<b>88%</b>	<b>\$10,290</b>
<b>Total for the Division</b>		<b>\$52,657</b>	<b>\$498,832</b>	<b>\$64,979</b>	<b>\$672,067</b>	<b>84%</b>	<b>\$108,256</b>