

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	372	1,359	0	1,500	91%	141
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	175	1,410	449	1,900	98%	41
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	33,719	332,298	0	407,505	82%	75,207
41100	Telephone	121	713	0	1,500	48%	787
46300	R & M motor vehicles	0	24,797	65,967	115,210	79%	24,446
51100	Office supplies	130	1,025	0	1,200	85%	175
52000	Operating supplies	0	726	0	2,845	26%	2,119
52540	Fuel	2,691	25,693	0	50,000	51%	24,307
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>\$37,208</b>	<b>\$390,194</b>	<b>\$66,417</b>	<b>\$587,315</b>	<b>78%</b>	<b>\$130,705</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	20	161	96	300	86%	43
34990	Contractual services- other	2,588	38,002	0	41,452	92%	3,450
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	0	5,044	14,956	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	303	12,365	0	20,000	62%	7,635
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$2,911</b>	<b>\$55,981</b>	<b>\$15,052</b>	<b>\$84,752</b>	<b>84%</b>	<b>\$13,719</b>
<b>Total for the Project</b>		<b>\$2,911</b>	<b>\$55,981</b>	<b>\$15,052</b>	<b>\$84,752</b>	<b>84%</b>	<b>\$13,719</b>
<b>Total for the Division</b>		<b>\$40,119</b>	<b>\$446,175</b>	<b>\$81,469</b>	<b>\$672,067</b>	<b>79%</b>	<b>\$144,423</b>