

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	336	607	0	1,000	61%	393
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	31	209	0	500	42%	291
34990	Contractual services- other	17,051	150,587	0	166,175	91%	15,588
46250	R & M equipment	145	841	0	1,000	84%	159
46300	R & M motor vehicles	36,039	37,927	0	31,546	120%	(6,381)
46800	Maintenance contracts	0	0	0	52	0%	52
52540	Fuel	0	0	0	(3,305)	0%	(3,305)
52650	Equip < than \$1000	25,089	25,089	0	25,252	99%	163
52652	Software < than \$1000 &/or licenses	0	2,075	0	2,075	100%	0
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
Sub Total		\$78,691	\$217,500	\$0	\$224,650	97%	\$7,150
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,527	0	3,060	50%	1,533
Sub Total		\$0	\$1,527	\$0	\$3,060	50%	\$1,533
<u>Capital Outlay</u>							
64221	Van	0	317,319	0	422,541	75%	105,222
Sub Total		\$0	\$317,319	\$0	\$422,541	75%	\$105,222
Total for the Project			\$318,846		\$425,601	75%	\$106,755
Total for the Division		\$78,691	\$536,346	\$0	\$650,251	82%	\$113,905