

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	137	1,496	0	1,500	100%	4
31500	Professional services- other	0	140	0	500	28%	360
34300	Contract- laundry & cleaning	285	1,782	0	1,900	94%	118
34990	Contractual services- other	48,117	411,567	0	407,505	101%	(4,062)
41100	Telephone	239	1,068	0	1,500	71%	432
46300	R & M motor vehicles	19,185	50,210	0	95,210	53%	45,000
51100	Office supplies	124	1,149	0	1,200	96%	51
52000	Operating supplies	5	731	0	1,845	40%	1,114
52540	Fuel	(439)	26,621	0	35,000	76%	8,379
52650	Equip < than \$1000	539	539	0	1,000	54%	461
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>\$68,192</b>	<b>\$497,335</b>	<b>\$0</b>	<b>\$549,315</b>	<b>91%</b>	<b>\$51,980</b>

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

Operating Expenditure/Expenses

31400	Professional services- medical	256	500	0	500	100%	0
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	36	210	0	300	70%	90
34990	Contractual services- other	4,343	45,316	0	44,452	102%	(864)
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	145	0	500	29%	356

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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>							
46300	R & M motor vehicles	10,642	25,954	0	55,000	47%	29,046
51100	Office supplies	159	159	0	500	32%	341
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,353	15,175	0	20,000	76%	4,825
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$17,789</b>	<b>\$87,478</b>	<b>\$0</b>	<b>\$122,752</b>	<b>71%</b>	<b>\$35,274</b>
<b>Total for the Project</b>		<b>\$17,789</b>	<b>\$87,478</b>		<b>\$122,752</b>	<b>71%</b>	<b>\$35,274</b>
<b>Total for the Division</b>		<b>\$85,981</b>	<b>\$584,814</b>	<b>\$0</b>	<b>\$672,067</b>	<b>87%</b>	<b>\$87,253</b>