

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	746	0	1,000	75%	254
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	13	25	375	500	80%	100
34990	Contractual services- other	12,072	23,146	0	143,832	16%	120,686
46250	R & M equipment	665	665	0	1,000	67%	335
46300	R & M motor vehicles	0	0	30,000	30,000	100%	0
46800	Maintenance contracts	0	0	8,208	8,208	100%	0
52540	Fuel	0	0	0	20,000	0%	20,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$12,750</b>	<b>\$24,614</b>	<b>\$38,583</b>	<b>\$208,540</b>	<b>30%</b>	<b>\$145,343</b>
<b>Total for the Division</b>		<b>\$12,750</b>	<b>\$24,614</b>	<b>\$38,583</b>	<b>\$208,540</b>	<b>30%</b>	<b>\$145,343</b>

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<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	1,500	0%	1,500
31500	Professional services- other	0	180	0	500	36%	320
34300	Contract- laundry & cleaning	132	265	1,635	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	35,428	68,707	0	402,602	17%	333,895
41100	Telephone	77	77	0	1,500	5%	1,423
46300	R & M motor vehicles	0	0	110,000	110,000	100%	0
51100	Office supplies	109	109	0	1,200	9%	1,091
52000	Operating supplies	0	105	0	3,000	4%	2,895
52540	Fuel	1,606	2,696	0	50,000	5%	47,304
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$37,353</b>	<b>\$72,138</b>	<b>\$111,635</b>	<b>\$577,202</b>	<b>32%</b>	<b>\$393,429</b>

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

Operating Expenditure/Expenses

31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	20	0	100	20%	80
34300	Contract- laundry & cleaning	16	32	268	400	75%	100
34990	Contractual services- other	3,186	6,663	0	35,384	19%	28,721
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

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<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
46300	R & M motor vehicles	0	0	21,000	21,000	100%	0
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	196	1,451	0	20,000	7%	18,549
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$3,399</b>	<b>\$8,167</b>	<b>\$21,268</b>	<b>\$79,984</b>	<b>37%</b>	<b>\$50,550</b>
<b>Total for the Project</b>		<b>\$3,399</b>	<b>\$8,167</b>	<b>\$21,268</b>	<b>\$79,984</b>	<b>37%</b>	<b>\$50,550</b>
<b>Total for the Division</b>		<b>\$40,751</b>	<b>\$80,305</b>	<b>\$132,903</b>	<b>\$657,186</b>	<b>32%</b>	<b>\$443,979</b>
<b>Total for the Fund</b>		<b>\$53,501</b>	<b>\$104,919</b>	<b>\$171,485</b>	<b>\$865,726</b>	<b>32%</b>	<b>\$589,322</b>