

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
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<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
Sub Total		\$12,750	\$24,614	\$38,583	\$208,540	30%	\$145,343
Total for the Division		\$12,750	\$24,614	\$38,583	\$208,540	30%	\$145,343