

**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							
8004 Transit System							
<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
Sub Total		\$37,353	\$72,138	\$111,635	\$577,202	32%	\$393,429

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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128 Community Bus Program							
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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
Sub Total		\$3,399	\$8,167	\$21,268	\$79,984	37%	\$50,550
Total for the Project		\$3,399	\$8,167	\$21,268	\$79,984	37%	\$50,550
Total for the Division		\$40,751	\$80,305	\$132,903	\$657,186	32%	\$443,979