

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	746	746	0	1,000	75%	254
31500	Professional services- other	32	32	0	200	16%	168
34300	Contract- laundry & cleaning	12	12	388	500	80%	100
34990	Contractual services- other	11,074	11,074	0	152,040	7%	140,966
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	30,000	0%	30,000
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		\$11,864	\$11,864	\$388	\$208,540	6%	\$196,288
Total for the Division		\$11,864	\$11,864	\$388	\$208,540	6%	\$196,288

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	180	180	0	500	36%	320
34300	Contract- laundry & cleaning	132	132	1,768	1,900	100%	0
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	33,279	33,279	0	402,602	8%	369,323
41100	Telephone	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	110,000	0%	110,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	105	105	0	3,000	4%	2,895
52540	Fuel	1,089	1,089	0	50,000	2%	48,911
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		\$34,785	\$34,785	\$1,768	\$577,202	6%	\$540,649
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	20	20	0	100	20%	80
34300	Contract- laundry & cleaning	16	16	284	400	75%	100
34990	Contractual services- other	3,477	3,477	0	35,384	10%	31,907
41100	Telephone	0	0	0	100	0%	100
46250	R & M equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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							
42 CBS Blue Route							
46300	R & M motor vehicles	0	0	0	21,000	0%	21,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	1,255	1,255	0	20,000	6%	18,745
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$4,768	\$4,768	\$284	\$79,984	6%	\$74,932
Total for the Project		\$4,768	\$4,768	\$284	\$79,984	6%	\$74,932
Total for the Division		\$39,553	\$39,553	\$2,051	\$657,186	6%	\$615,581
Total for the Fund		\$51,417	\$51,417	\$2,439	\$865,726	6%	\$811,869