

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
<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	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
<b>Sub Total</b>		<b>\$11,864</b>	<b>\$11,864</b>	<b>\$388</b>	<b>\$208,540</b>	<b>6%</b>	<b>\$196,288</b>
<b>Total for the Division</b>		<b>\$11,864</b>	<b>\$11,864</b>	<b>\$388</b>	<b>\$208,540</b>	<b>6%</b>	<b>\$196,288</b>