

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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	45	45	0	1,000	4%	955
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	16	33	367	500	80%	100
34990	Contractual services- other	9,576	19,397	0	152,554	13%	133,157
46250	R & M equipment	1,112	1,112	0	2,000	56%	888
46300	R & M motor vehicles	0	0	60,000	60,000	100%	0
46800	Maintenance contracts	1,368	1,368	6,156	8,500	89%	976
52540	Fuel	0	0	0	20,000	0%	20,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	468	468	0	3,800	12%	3,332
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$12,585</b>	<b>\$22,423</b>	<b>\$66,523</b>	<b>\$249,754</b>	<b>36%</b>	<b>\$160,808</b>
<b>Total for the Division</b>		<b>\$12,585</b>	<b>\$22,423</b>	<b>\$66,523</b>	<b>\$249,754</b>	<b>36%</b>	<b>\$160,808</b>