

**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
128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	112	684	0	2,000	34%	1,316
31500	Professional services- other	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	89	177	1,723	2,000	95%	100
34500	Contract- building maintenance	0	0	0	2,000	0%	2,000
34990	Contractual services- other	28,639	57,175	0	439,494	13%	382,319
41100	Telephone	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	108,042	150,000	72%	41,958
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	125	0	3,000	4%	2,875
52540	Fuel	737	1,496	0	77,536	2%	76,040
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	200	0%	200
Sub Total		\$29,577	\$59,657	\$109,765	\$682,930	25%	\$513,508

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	0	0	100	0%	100
34300	Contract- laundry & cleaning	5	11	289	600	50%	300
34990	Contractual services- other	2,403	4,539	0	41,145	11%	36,606
41100	Telephone	0	0	0	100	0%	100

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46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	17,033	18,237	93%	1,204
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	916	1,517	0	20,000	8%	18,483
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$3,325	\$6,066	\$17,322	\$83,182	28%	\$59,794
Total for the Project		\$3,325	\$6,066	\$17,322	\$83,182	28%	\$59,794
Total for the Division		\$32,901	\$65,723	\$127,087	\$766,112	25%	\$573,302