

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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       | 0               | 382              | 0               | 400              | 95%        | 18               |
| 31500                                 | Professional services- other         | 32              | 64               | 0               | 200              | 32%        | 136              |
| 34300                                 | Contract- laundry & cleaning         | 51              | 196              | 82              | 300              | 93%        | 21               |
| 34990                                 | Contractual services- other          | 10,522          | 142,603          | 0               | 129,630          | 110%       | (12,973)         |
| 46250                                 | R & M equipment                      | 0               | 498              | 0               | 600              | 83%        | 102              |
| 46300                                 | R & M motor vehicles                 | (6,182)         | 8,671            | 40,147          | 60,000           | 81%        | 11,182           |
| 52540                                 | Fuel                                 | 0               | 5,768            | 0               | 25,000           | 23%        | 19,232           |
| 52652                                 | Software < than \$1000 &/or licenses | 0               | 2,075            | 0               | 3,500            | 59%        | 1,425            |
| <b>Sub Total</b>                      |                                      | <b>\$4,423</b>  | <b>\$160,257</b> | <b>\$40,230</b> | <b>\$219,630</b> | <b>91%</b> | <b>\$19,144</b>  |
| <b>128 Community Bus Program</b>      |                                      |                 |                  |                 |                  |            |                  |
| <b>544 Transit system</b>             |                                      |                 |                  |                 |                  |            |                  |
| <b>8001 Community Services</b>        |                                      |                 |                  |                 |                  |            |                  |
| <b>5310 Section 5310</b>              |                                      |                 |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                      |                 |                  |                 |                  |            |                  |
| 52650                                 | Equip < than \$1000                  | 0               | 646              | 0               | 1,215            | 53%        | 569              |
| <b>Sub Total</b>                      |                                      | <b>\$0</b>      | <b>\$646</b>     | <b>\$0</b>      | <b>\$1,215</b>   | <b>53%</b> | <b>\$569</b>     |
| <u>Capital Outlay</u>                 |                                      |                 |                  |                 |                  |            |                  |
| 64221                                 | Van                                  | 10,543          | 20,677           | 20,739          | 448,539          | 9%         | 407,124          |
| <b>Sub Total</b>                      |                                      | <b>\$10,543</b> | <b>\$20,677</b>  | <b>\$20,739</b> | <b>\$448,539</b> | <b>9%</b>  | <b>\$407,124</b> |
| <b>Total for the Project</b>          |                                      | <b>\$10,543</b> | <b>\$21,322</b>  | <b>\$20,739</b> | <b>\$449,754</b> | <b>9%</b>  | <b>\$407,693</b> |
| <b>Total for the Division</b>         |                                      | <b>\$14,966</b> | <b>\$181,579</b> | <b>\$60,968</b> | <b>\$669,384</b> | <b>36%</b> | <b>\$426,837</b> |