

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
**33% 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	37	82	0	400	21%	318
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	20	61	99	300	53%	140
34990	Contractual services- other	11,287	57,375	0	129,630	44%	72,255
46250	R & M equipment	309	309	0	600	52%	291
46300	R & M motor vehicles	(14,387)	1,579	17,503	60,000	32%	40,918
52540	Fuel	53	5,614	0	25,000	22%	19,386
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>(\$2,681)</b>	<b>\$65,019</b>	<b>\$17,603</b>	<b>\$219,630</b>	<b>38%</b>	<b>\$137,008</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	0	0	1,215	0%	1,215
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>0%</b>	<b>\$1,215</b>
<u>Capital Outlay</u>							
64221	Van	0	0	41,415	448,539	9%	407,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,415</b>	<b>\$448,539</b>	<b>9%</b>	<b>\$407,124</b>
<b>Total for the Project</b>				<b>\$41,415</b>	<b>\$449,754</b>	<b>9%</b>	<b>\$408,339</b>
<b>Total for the Division</b>		<b>(\$2,681)</b>	<b>\$65,019</b>	<b>\$59,018</b>	<b>\$669,384</b>	<b>19%</b>	<b>\$545,347</b>