

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	382	0	400	95%	18
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	0	145	135	300	93%	20
34990	Contractual services- other	11,462	132,081	0	129,630	102%	(2,451)
46250	R & M equipment	189	498	0	600	83%	102
46300	R & M motor vehicles	13,151	14,853	45,147	60,000	100%	0
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
Sub Total		\$24,803	\$155,834	\$45,282	\$219,630	92%	\$18,514
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	646	646	0	1,215	53%	569
Sub Total		\$646	\$646	\$0	\$1,215	53%	\$569
<u>Capital Outlay</u>							
64221	Van	0	10,133	31,282	448,539	9%	407,124
Sub Total		\$0	\$10,133	\$31,282	\$448,539	9%	\$407,124
Total for the Project		\$646	\$10,779	\$31,282	\$449,754	9%	\$407,693
Total for the Division		\$25,448	\$166,613	\$76,564	\$669,384	36%	\$426,207