

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
**67% 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	32	126	0	400	31%	274
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	20	145	135	300	93%	20
34990	Contractual services- other	18,811	108,982	0	129,630	84%	20,648
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	123	1,701	3,760	60,000	9%	54,539
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>\$18,985</b>	<b>\$119,138</b>	<b>\$3,895</b>	<b>\$219,630</b>	<b>56%</b>	<b>\$96,597</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>\$18,985</b>	<b>\$119,138</b>	<b>\$45,310</b>	<b>\$669,384</b>	<b>25%</b>	<b>\$504,936</b>