

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	64	0	200	32%	136
34300	Contract- laundry & cleaning	59	256	0	300	85%	44
34990	Contractual services- other	15,361	157,964	0	129,630	122%	(28,334)
46250	R & M equipment	0	498	0	600	83%	102
46300	R & M motor vehicles	230	8,901	0	53,000	17%	44,099
52540	Fuel	(2,917)	2,851	0	25,000	11%	22,149
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,500	59%	1,425
Sub Total		\$12,734	\$172,990	\$0	\$212,630	81%	\$39,640
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(646)	0	0	1,530	0%	1,530
Sub Total		(\$646)	\$0	\$0	\$1,530	0%	\$1,530
<u>Capital Outlay</u>							
64221	Van	290,166	310,843	10,543	448,224	72%	126,838
Sub Total		\$290,166	\$310,843	\$10,543	\$448,224	72%	\$126,838
Total for the Project		\$289,520	\$310,843	\$10,543	\$449,754	71%	\$128,368
Total for the Division		\$302,254	\$483,833	\$10,543	\$662,384	75%	\$168,008