

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
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	271	0	1,000	27%	730
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	13	177	31	500	42%	292
34990	Contractual services- other	11,713	133,536	0	128,150	104%	(5,386)
46250	R & M equipment	375	696	0	1,000	70%	304
46300	R & M motor vehicles	0	1,888	6,140	42,696	19%	34,668
46800	Maintenance contracts	0	0	0	2,052	0%	2,052
52540	Fuel	0	0	0	19,845	0%	19,845
52650	Equip < than \$1000	0	0	25,252	25,252	100%	0
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
54100	Memberships/ dues/ subscription	0	133	0	155	86%	22
<b>Sub Total</b>		<b>\$12,101</b>	<b>\$138,809</b>	<b>\$31,423</b>	<b>\$224,650</b>	<b>76%</b>	<b>\$54,418</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	1,527	0	3,060	50%	1,533
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$3,060</b>	<b>50%</b>	<b>\$1,533</b>
<u>Capital Outlay</u>							
64221	Van	0	317,319	0	422,541	75%	105,222
<b>Sub Total</b>		<b>\$0</b>	<b>\$317,319</b>	<b>\$0</b>	<b>\$422,541</b>	<b>75%</b>	<b>\$105,222</b>
<b>Total for the Project</b>			<b>\$318,846</b>		<b>\$425,601</b>	<b>75%</b>	<b>\$106,755</b>
<b>Total for the Division</b>		<b>\$12,101</b>	<b>\$457,655</b>	<b>\$31,423</b>	<b>\$650,251</b>	<b>75%</b>	<b>\$161,173</b>