

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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	63	0	1,000	6%	938
31500	Professional services- other	32	32	0	200	16%	168
34300	Contract- laundry & cleaning	17	71	137	500	42%	292
34990	Contractual services- other	11,345	60,297	0	128,150	47%	67,853
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	5,413	6,295	23,734	50,000	60%	19,971
52540	Fuel	0	0	0	40,000	0%	40,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$16,807</b>	<b>\$67,079</b>	<b>\$23,872</b>	<b>\$224,650</b>	<b>40%</b>	<b>\$133,700</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	105,433	21,189	422,541	30%	295,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$105,433</b>	<b>\$21,189</b>	<b>\$422,541</b>	<b>30%</b>	<b>\$295,919</b>
<b>Total for the Project</b>			<b>\$106,960</b>	<b>\$21,189</b>	<b>\$425,601</b>	<b>30%</b>	<b>\$297,452</b>
<b>Total for the Division</b>		<b>\$16,807</b>	<b>\$174,039</b>	<b>\$45,060</b>	<b>\$650,251</b>	<b>34%</b>	<b>\$431,152</b>