

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% 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	10	159	0	1,000	16%	842
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	15	149	59	500	42%	292
34990	Contractual services- other	10,958	110,554	0	128,150	86%	17,596
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	(10,206)	1,888	6,140	22,696	35%	14,668
46800	Maintenance contracts	0	0	0	2,052	0%	2,052
52540	Fuel	0	0	0	39,845	0%	39,845
52650	Equip < than \$1000	0	0	0	25,252	0%	25,252
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>\$777</b>	<b>\$115,311</b>	<b>\$6,199</b>	<b>\$224,650</b>	<b>54%</b>	<b>\$103,140</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	21,189	126,622	0	422,541	30%	295,919
<b>Sub Total</b>		<b>\$21,189</b>	<b>\$126,622</b>	<b>\$0</b>	<b>\$422,541</b>	<b>30%</b>	<b>\$295,919</b>
<b>Total for the Project</b>		<b>\$21,189</b>	<b>\$128,149</b>		<b>\$425,601</b>	<b>30%</b>	<b>\$297,452</b>
<b>Total for the Division</b>		<b>\$21,965</b>	<b>\$243,460</b>	<b>\$6,199</b>	<b>\$650,251</b>	<b>38%</b>	<b>\$400,592</b>