

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

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	12	149	0	1,000	15%	852
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	12	134	74	500	42%	292
34990	Contractual services- other	16,580	99,596	0	128,150	78%	28,554
46250	R & M equipment	0	321	0	1,000	32%	679
46300	R & M motor vehicles	10,206	12,094	6,140	50,000	36%	31,766
52540	Fuel	0	0	0	39,845	0%	39,845
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,800	55%	1,725
54100	Memberships/ dues/ subscription	133	133	0	155	86%	22
Sub Total		\$26,944	\$114,535	\$6,214	\$224,650	54%	\$103,901
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	1,527	0	3,060	50%	1,533
Sub Total		\$0	\$1,527	\$0	\$3,060	50%	\$1,533
<u>Capital Outlay</u>							
64221	Van	0	105,433	21,189	422,541	30%	295,919
Sub Total		\$0	\$105,433	\$21,189	\$422,541	30%	\$295,919
Total for the Project			\$106,960	\$21,189	\$425,601	30%	\$297,452
Total for the Division		\$26,944	\$221,495	\$27,403	\$650,251	38%	\$401,353