

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	0	33	0	1,000	3%	968
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	21	38	171	500	42%	292
34990	Contractual services- other	12,359	24,844	0	128,150	19%	103,306
46250	R & M equipment	0	80	0	1,000	8%	920
46300	R & M motor vehicles	0	0	50,000	50,000	100%	0
52540	Fuel	0	0	0	40,000	0%	40,000
52652	Software < than \$1000 &/or licenses	0	0	0	3,800	0%	3,800
Sub Total		\$12,380	\$24,994	\$50,171	\$224,650	33%	\$149,485
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	646	646	0	3,060	21%	2,414
Sub Total		\$646	\$646	\$0	\$3,060	21%	\$2,414
<u>Capital Outlay</u>							
64221	Van	0	0	31,732	422,541	8%	390,809
Sub Total		\$0	\$0	\$31,732	\$422,541	8%	\$390,809
Total for the Project		\$646	\$646	\$31,732	\$425,601	8%	\$393,223
Total for the Division		\$13,026	\$25,640	\$81,903	\$650,251	17%	\$542,708