

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	33	33	0	1,000	3%	968
31500	Professional services- other	0	0	0	200	0%	200
34300	Contract- laundry & cleaning	17	17	192	500	42%	292
34990	Contractual services- other	12,485	12,485	0	128,150	10%	115,665
46250	R & M equipment	80	80	0	1,000	8%	920
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
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		\$12,614	\$12,614	\$192	\$224,650	6%	\$211,844
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	1,530	0%	1,530
Sub Total		\$0	\$0	\$0	\$1,530	0%	\$1,530
<u>Capital Outlay</u>							
64221	Van	0	0	10,543	424,071	2%	413,528
Sub Total		\$0	\$0	\$10,543	\$424,071	2%	\$413,528
Total for the Project				\$10,543	\$425,601	2%	\$415,058
Total for the Division		\$12,614	\$12,614	\$10,735	\$650,251	4%	\$626,902