

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	256	382	0	400	95%	18
31500	Professional services- other	0	32	0	200	16%	168
34300	Contract- laundry & cleaning	0	145	135	300	93%	20
34990	Contractual services- other	11,638	120,619	0	129,630	93%	9,011
46250	R & M equipment	0	309	0	600	52%	291
46300	R & M motor vehicles	0	1,701	58,299	60,000	100%	0
52540	Fuel	0	5,768	0	25,000	23%	19,232
52652	Software < than \$1000 &/or licenses	0	2,075	0	3,500	59%	1,425
Sub Total		\$11,894	\$131,031	\$58,434	\$219,630	86%	\$30,165
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	1,215	0%	1,215
Sub Total		\$0	\$0	\$0	\$1,215	0%	\$1,215
<u>Capital Outlay</u>							
64221	Van	10,133	10,133	31,282	448,539	9%	407,124
Sub Total		\$10,133	\$10,133	\$31,282	\$448,539	9%	\$407,124
Total for the Project		\$10,133	\$10,133	\$31,282	\$449,754	9%	\$408,339
Total for the Division		\$22,027	\$141,165	\$89,715	\$669,384	34%	\$438,504