

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	0	0	400	0%	400
31500	Professional services- other	0	42	0	200	21%	158
34300	Contract- laundry & cleaning	0	155	140	400	74%	105
34990	Contractual services- other	10,046	75,223	0	108,709	69%	33,486
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	8,842	11,411	0	46,526	25%	35,115
52540	Fuel	3,198	19,964	0	30,000	67%	10,036
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
<b>Sub Total</b>		<b>\$22,086</b>	<b>\$112,642</b>	<b>\$140</b>	<b>\$192,282</b>	<b>59%</b>	<b>\$79,500</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	4,502	4,502	0	4,610	98%	108
<b>Sub Total</b>		<b>\$4,502</b>	<b>\$4,502</b>	<b>\$0</b>	<b>\$4,610</b>	<b>98%</b>	<b>\$108</b>
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	215,390	10%	194,341
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,049</b>	<b>\$215,390</b>	<b>10%</b>	<b>\$194,341</b>
<b>Total for the Project</b>		<b>\$4,502</b>	<b>\$4,502</b>	<b>\$21,049</b>	<b>\$220,000</b>	<b>12%</b>	<b>\$194,449</b>
<b>Total for the Division</b>		<b>\$26,587</b>	<b>\$117,144</b>	<b>\$21,189</b>	<b>\$412,282</b>	<b>34%</b>	<b>\$273,949</b>