

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	0	0	400	0%	400
31500	Professional services- other	0	42	0	200	21%	158
34300	Contract- laundry & cleaning	26	270	25	400	74%	105
34990	Contractual services- other	9,726	122,387	0	108,709	113%	(13,678)
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	4,965	22,684	0	46,526	49%	23,842
52540	Fuel	1,035	26,549	0	30,000	88%	3,451
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$15,752	\$177,779	\$25	\$192,282	92%	\$14,478
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	4,502	0	4,610	98%	108
Sub Total		\$0	\$4,502	\$0	\$4,610	98%	\$108
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	215,390	10%	194,341
Sub Total		\$0	\$0	\$21,049	\$215,390	10%	\$194,341
Total for the Project			\$4,502	\$21,049	\$220,000	12%	\$194,449
Total for the Division		\$15,752	\$182,280	\$21,074	\$412,282	49%	\$208,927