

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
**25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	26	67	46	200	56%	87
34990	Contractual services- other	13,416	32,893	0	108,709	30%	75,816
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	95	269	0	50,000	1%	49,731
52540	Fuel	1,615	8,731	0	30,000	29%	21,269
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
<b>Sub Total</b>		<b>\$15,153</b>	<b>\$42,002</b>	<b>\$46</b>	<b>\$192,282</b>	<b>22%</b>	<b>\$150,234</b>
<b>Total for the Division</b>		<b>\$15,153</b>	<b>\$42,002</b>	<b>\$46</b>	<b>\$192,282</b>	<b>22%</b>	<b>\$150,234</b>