

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	21	108	187	400	74%	105
34990	Contractual services- other	9,673	53,202	0	108,709	49%	55,507
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	269	0	49,800	1%	49,531
52540	Fuel	2,480	13,917	0	30,000	46%	16,083
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$12,174	\$67,537	\$187	\$192,282	35%	\$124,558
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	21,049	220,000	10%	198,951
Sub Total		\$0	\$0	\$21,049	\$220,000	10%	\$198,951
Total for the Project				\$21,049	\$220,000	10%	\$198,951
Total for the Division		\$12,174	\$67,537	\$21,236	\$412,282	22%	\$323,509