

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	87	25	200	56%	87
34990	Contractual services- other	10,636	43,529	0	108,709	40%	65,180
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	269	0	50,000	1%	49,731
52540	Fuel	2,705	11,436	0	30,000	38%	18,564
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$13,362	\$55,364	\$25	\$192,282	29%	\$136,893
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	21,052	220,000	10%	198,948
Sub Total		\$0	\$0	\$21,052	\$220,000	10%	\$198,948
Total for the Project				\$21,052	\$220,000	10%	\$198,948
Total for the Division		\$13,362	\$55,364	\$21,077	\$412,282	19%	\$335,841