

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	47	223	72	400	74%	105
34990	Contractual services- other	13,998	99,142	0	108,709	91%	9,567
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	6,308	17,720	0	46,526	38%	28,806
52540	Fuel	1,819	23,989	0	30,000	80%	6,011
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$22,172	\$146,963	\$72	\$192,282	76%	\$45,247
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		\$22,172	\$151,464	\$21,121	\$412,282	42%	\$239,697