

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	155	140	400	74%	105
34990	Contractual services- other	11,975	65,177	0	108,709	60%	43,532
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,301	2,569	0	46,526	6%	43,957
52540	Fuel	2,849	16,766	0	30,000	56%	13,234
52652	Software < than \$1000 &/or licenses	5,847	5,847	0	5,847	100%	0
Sub Total		\$23,019	\$90,556	\$140	\$192,282	47%	\$101,586
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	3,332	4,610	72%	1,278
Sub Total		\$0	\$0	\$3,332	\$4,610	72%	\$1,278
<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				\$24,381	\$220,000	11%	\$195,619
Total for the Division		\$23,019	\$90,556	\$24,521	\$412,282	28%	\$297,205