

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	176	119	400	74%	105
34990	Contractual services- other	9,921	85,144	0	108,709	78%	23,565
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	11,411	0	46,526	25%	35,115
52540	Fuel	2,207	22,171	0	30,000	74%	7,829
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$12,149	\$124,791	\$119	\$192,282	65%	\$67,372
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		\$12,149	\$129,292	\$21,168	\$412,282	36%	\$261,822