

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2015
 8% 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	0	0	200	0%	200
34300	Contract- laundry & cleaning	18	18	95	200	56%	87
34990	Contractual services- other	10,581	10,581	0	108,709	10%	98,128
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	25	25	0	50,000	0%	49,975
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$13,124	\$13,124	\$95	\$192,282	7%	\$179,063
Total for the Division		\$13,124	\$13,124	\$95	\$192,282	7%	\$179,063