

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	291	0	400	73%	109
34990	Contractual services- other	10,285	132,672	0	108,709	122%	(23,963)
46250	R & M equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	17,655	40,339	0	46,526	87%	6,187
52540	Fuel	1,304	27,853	0	30,000	93%	2,147
52652	Software < than \$1000 &/or licenses	0	5,847	0	5,847	100%	0
Sub Total		\$29,264	\$207,043	\$0	\$192,282	108%	(\$14,761)
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	210,490	210,490	0	215,390	98%	4,900
Sub Total		\$210,490	\$210,490	\$0	\$215,390	98%	\$4,900
Total for the Project		\$210,490	\$214,992		\$220,000	98%	\$5,008
Total for the Division		\$239,754	\$422,035	\$0	\$412,282	102%	(\$9,753)