

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

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<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
<b>Sub Total</b>		<b>\$29,264</b>	<b>\$207,043</b>	<b>\$0</b>	<b>\$192,282</b>	<b>108%</b>	<b>(\$14,761)</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	4,502	0	4,610	98%	108
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,502</b>	<b>\$0</b>	<b>\$4,610</b>	<b>98%</b>	<b>\$108</b>
<u>Capital Outlay</u>							
64221	Van	210,490	210,490	0	215,390	98%	4,900
<b>Sub Total</b>		<b>\$210,490</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$215,390</b>	<b>98%</b>	<b>\$4,900</b>
<b>Total for the Project</b>		<b>\$210,490</b>	<b>\$214,992</b>		<b>\$220,000</b>	<b>98%</b>	<b>\$5,008</b>
<b>Total for the Division</b>		<b>\$239,754</b>	<b>\$422,035</b>	<b>\$0</b>	<b>\$412,282</b>	<b>102%</b>	<b>(\$9,753)</b>