

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% 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	101	126	0	400	31%	275
31500	Professional services- other	0	67	0	200	34%	133
34300	Contract- laundry & cleaning	20	133	138	300	90%	29
34990	Contractual services- other	7,360	72,909	0	116,216	63%	43,307
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	0	9,182	0	50,000	18%	40,818
52540	Fuel	2,278	16,453	0	35,000	47%	18,547
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$9,758</b>	<b>\$102,400</b>	<b>\$138</b>	<b>\$206,216</b>	<b>50%</b>	<b>\$103,677</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
64221	Van	0	0	20,329	0	0%	(20,329)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,329</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20,329)</b>
<b>Total for the Project</b>				<b>\$20,329</b>	<b>(\$20,329)</b>		
<b>Total for the Division</b>		<b>\$9,758</b>	<b>\$102,400</b>	<b>\$20,467</b>	<b>\$206,216</b>	<b>60%</b>	<b>\$83,349</b>