

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	32	0	200	16%	168
34300	Contract- laundry & cleaning	47	68	203	300	90%	29
34990	Contractual services- other	9,492	38,406	0	116,216	33%	77,810
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	1,604	2,505	0	50,000	5%	47,495
52540	Fuel	2,807	7,815	0	35,000	22%	27,185
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$13,950	\$48,858	\$203	\$206,216	24%	\$157,155
Total for the Division		\$13,950	\$48,858	\$203	\$206,216	24%	\$157,155