

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	20	88	183	300	90%	29
34990	Contractual services- other	9,500	57,936	0	116,216	50%	58,280
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	4,441	8,999	0	50,000	18%	41,001
52540	Fuel	2,292	12,337	0	35,000	35%	22,663
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$16,254	\$79,424	\$183	\$206,216	39%	\$126,609
Total for the Division		\$16,254	\$79,424	\$183	\$206,216	39%	\$126,609