

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	0	68	203	300	90%	29
34990	Contractual services- other	10,030	48,436	0	116,216	42%	67,780
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	2,053	4,558	0	50,000	9%	45,442
52540	Fuel	2,230	10,045	0	35,000	29%	24,955
52652	Software < than \$1000 &/or licenses	0	0	0	3,500	0%	3,500
Sub Total		\$14,313	\$63,171	\$203	\$206,216	31%	\$142,842
Total for the Division		\$14,313	\$63,171	\$203	\$206,216	31%	\$142,842