

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	31	156	0	400	39%	244
31500	Professional services- other	0	67	0	200	34%	133
34300	Contract- laundry & cleaning	20	153	118	300	90%	29
34990	Contractual services- other	13,498	86,407	0	116,216	74%	29,809
46250	R & M equipment	0	32	0	600	5%	568
46300	R & M motor vehicles	85	9,267	0	50,000	19%	40,733
52540	Fuel	1,295	17,747	0	35,000	51%	17,253
52652	Software < than \$1000 &/or licenses	0	3,500	0	3,500	100%	0
Sub Total		\$14,928	\$117,328	\$118	\$206,216	57%	\$88,769
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	599	599	0	1,215	49%	616
Sub Total		\$599	\$599	\$0	\$1,215	49%	\$616
<u>Capital Outlay</u>							
64221	Van	0	0	20,329	209,329	10%	189,000
Sub Total		\$0	\$0	\$20,329	\$209,329	10%	\$189,000
Total for the Project		\$599	\$599	\$20,329	\$210,544	10%	\$189,617
Total for the Division		\$15,527	\$117,927	\$20,447	\$416,760	33%	\$278,386