## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2013

75% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communi	ity Bus Program						
544 Transit sy	ystem						
8001 Commu	nity Services						
Operating Exp	enditure/Expenses						
31400	Professional services- medical	0	54	0	160	34%	106
31500	Professional services- other	0	40	0	168	24%	128
34300	Contract- laundry & cleaning	0	89	58	230	64%	83
34990	Contractual services- other	11,519	83,756	0	61,238	137%	(22,518)
46300	R & M motor vehicles	(2,102)	73,934	0	21,200	349%	(52,734)
52540	Fuel	1,319	14,744	0	15,380	96%	636
Sub Total	ity Rue Drogram	\$10,736	\$172,616	\$58	\$98,376	176%	(\$74,298
128 Communi 544 Transit sy 8001 Commu		\$10,736	\$172,616	\$58	\$98,376	176%	(\$74,298)
128 Communi 544 Transit sy 8001 Commu 5309 Feder	ystem nity Services	\$10,736	\$172,616	\$58	\$98,376	176%	(\$74,298)
128 Communi 544 Transit sy 8001 Commu 5309 Feder	ystem nity Services ral Transit Adm.	<b>\$10,736</b>	<b>\$172,616</b>	<b>\$58</b>	<b>\$98,376</b> 1,030	<b>176%</b> 4%	
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expe	ystem nity Services ral Transit Adm. penditure/Expenses						984
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expenses	ystem nity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	0	46	0	1,030	4%	984 0
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expo 52650 52652	ystem nity Services ral Transit Adm. enditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses	0 0	46 2,375	0 0	1,030 2,375	4% 100%	984 0
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expo 52650 52652 Sub Total	ystem nity Services ral Transit Adm. enditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses	0 0	46 2,375	0 0	1,030 2,375	4% 100%	984 0 <b>\$985</b>
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expension 52650 52652 Sub Total Capital Outlay	ystem nity Services ral Transit Adm. penditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses	0 0 \$0	46 2,375 <b>\$2,420</b>	0 0 \$ <b>0</b>	1,030 2,375 <b>\$3,405</b>	4% 100% <b>71%</b>	984 0 <b>\$985</b> 78,740
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expenses 52650 52652 Sub Total Capital Outlay	ystem nity Services ral Transit Adm. penditure/Expenses Equip < than \$1000 Software < than \$1000 &/or licenses	0 0 <b>\$0</b>	46 2,375 <b>\$2,420</b> 311,260	0 0 <b>\$0</b>	1,030 2,375 <b>\$3,405</b> 390,000	4% 100% <b>71%</b> 80%	(\$74,298) 984 0 \$985 78,740 20,907 \$99,646

Monday July 08, 2013

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2013 75% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communi	ity Bus Program						
544 Transit sy	vstem						
8001 Commun	nity Services						
5310 Section	on 5310						
Capital Outlay							
64221	Van	0	(	7,528	80,000	9%	72,472
Sub Total		\$0	\$0	\$7,528	\$80,000	9%	\$72,472
Total for the P	Project			\$7,528	\$80,000	9%	\$72,472
Total for the D	ivision	\$10.736	\$495.656	\$7.586	\$602.047	84%	\$98.805

Monday July 08, 2013

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