## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

75% OF YEAR

**UNAUDITED** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nity Bus Program						
544 Transit s	system unity Services						
	penditure/Expenses						
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	0	95	0	170	56%	75
34300	Contract- laundry & cleaning	11	95	14	400	27%	291
34990	Contractual services- other	11,954	80,876	0	108,560	74%	27,684
46300	R & M motor vehicles	80	13,857	0	21,200	65%	7,343
52540	Fuel	4,100	22,654	0	16,000	142%	7,543 (6,654)
	Software < than \$1000 &/or licenses	4,100	•	0	•	96%	(0,034)
		U	2,507	U	2,600	90%	93
52652	Contware - triair \$1000 a/or licenses						
Sub Total	Software - triair \$ 1000 a/or incerises	\$16,145	\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total	·		\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total 128 Commun	nity Bus Program		\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total 128 Commun 544 Transit s	nity Bus Program		\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total  128 Commun 544 Transit s 8001 Commu	nity Bus Program system		\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder	nity Bus Program system unity Services		\$120,084	\$14	\$149,430	80%	\$29,332
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder	nity Bus Program system unity Services ral Transit Adm.		<b>\$120,084</b> 592	<b>\$14</b>	<b>\$149,430</b> 984	<b>80%</b>	
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder Operating Exp	nity Bus Program system unity Services ral Transit Adm. penditure/Expenses	\$16,145		0			393
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder Operating Exp 52650	nity Bus Program system unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	<b>\$16,145</b>	592	0	984	60%	393
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder Operating Exp 52650  Sub Total	nity Bus Program system unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	<b>\$16,145</b>	592	0 <b>\$0</b>	984	60%	393 <b>\$393</b>
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder Operating Exp 52650  Sub Total Capital Outlay	nity Bus Program system unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	\$16,145 0 \$0	592 <b>\$592</b>	O <b>\$0</b>	984 <b>\$984</b>	60% <b>60%</b>	393 <b>\$393</b> 3,742
Sub Total  128 Commun 544 Transit s 8001 Commu 5309 Feder Operating Exp 52650  Sub Total Capital Outlay 64221	nity Bus Program system unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	\$16,145 0 \$0	592 <b>\$592</b> 0	0 <b>\$0</b> 121,260 0	984 <b>\$984</b> 125,002	60% <b>60%</b> 97%	

Monday July 07, 2014

Page 7-99

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2014

75% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communit 544 Transit sys 8001 Commun 5310 Section	ity Services						
Capital Outlay							
64221	Van	0	7,528	0	80,000	9%	72,472
Sub Total		\$0	\$7,528	\$0	\$80,000	9%	\$72,472
Total for the Pr	roject		\$7,528	}	\$80,000	9%	\$72,472
Total for the Division		\$16,145	\$128,203	\$121,274	\$358,521	70%	\$109,044

Monday July 07, 2014 Page 7-100