

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	500	0%	500
31500	Professional services- other	0	20	0	170	12%	150
34300	Contract- laundry & cleaning	22	58	51	400	27%	291
34990	Contractual services- other	7,714	50,543	0	108,560	47%	58,017
46300	R & M motor vehicles	7,585	13,937	0	21,200	66%	7,263
52540	Fuel	2,989	11,801	0	16,000	74%	4,199
52652	Software < than \$1000 &/or licenses	2,507	2,507	0	2,600	96%	93
Sub Total		\$20,818	\$78,866	\$51	\$149,430	53%	\$70,513
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	984	0%	984
Sub Total		\$0	\$0	\$0	\$984	0%	\$984
<u>Capital Outlay</u>							
64221	Van	0	0	121,260	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$0	\$0	\$121,260	\$128,107	95%	\$6,847
Total for the Project				\$121,260	\$129,091	94%	\$7,831

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2014
 50% 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							
5310 Section 5310							
<u>Capital Outlay</u>							
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 Project			\$7,528		\$80,000	9%	\$72,472
Total for the Division		\$20,818	\$86,394	\$121,311	\$358,521	58%	\$150,816