CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2014 50% OF YEAR

UNAUDITED

1500 Professional services- other 0 20 0 170 12% 150	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total Services Sub Total Services Sub Total Sub To	128 Communi	ity Bus Program						
Sub Total Sub	544 Transit sy	rstem						
1400 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% 299 34990 Contractual services- other 7,714 50,543 0 108,560 47% 58,011 46300 R & M motor vehicles 7,585 13,937 0 21,200 66% 7,265 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 52652 Software < than \$1000 &/or licenses 520,818 \$78,866 \$51 \$149,430 53% \$70,513 \$128 Community Bus Program 544 Transit system 8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 0 984 0% 986 \$30 \$	8001 Commur	nity Services						
1500 Professional services- other 0 20 0 170 12% 150	Operating Expe	enditure/Expenses						
Sub Total Sub	31400	Professional services- medical	0	0	0	500	0%	500
34990 Contractual services- other 7,714 50,543 0 108,560 47% 58,011 46300 R & M motor vehicles 7,585 13,937 0 21,200 66% 7,265 52540 Fuel 2,989 11,801 0 16,000 74% 4,195 52652 Software < than \$1000 &/or licenses 2,507 2,507 0 2,600 96% 95 32 32 32 32 32 32 32 3	31500	Professional services- other	0	20	0	170	12%	150
46300 R & M motor vehicles 7,585 13,937 0 21,200 66% 7,265 52540 Fuel 2,989 11,801 0 16,000 74% 4,195 52652 Software < than \$1000 &/or licenses 2,507 2,507 0 2,600 96% 95 Sub Total \$20,818 \$78,866 \$51 \$149,430 53% \$70,515 128 Community Bus Program 544 Transit system 8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 64221 Van 0 0 0 121,260 125,002 97% 3,745 64400 Other equipment 0 0 0 \$0 \$121,260 \$128,107 95% \$6,845 Sub Total \$0 \$0 \$0 \$121,260 \$128,107 95% \$6,845	34300	Contract- laundry & cleaning	22	58	51	400	27%	291
Sub Total Sub	34990	Contractual services- other	7,714	50,543	0	108,560	47%	58,017
Sub Total Software < than \$1000 &/or licenses 2,507 2,507 0 2,600 96% 95%	46300	R & M motor vehicles	7,585	13,937	0	21,200	66%	7,263
Sub Total \$20,818 \$78,866 \$51 \$149,430 53% \$70,513 128 Community Bus Program 544 Transit system 8001 Community Services 8001 Community Services 5309 Federal Transit Adm. 984	52540	Fuel	2,989	11,801	0	16,000	74%	4,199
128 Community Bus Program 544 Transit system 8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 64221 Van 0 0 0 121,260 125,002 97% 3,744 64400 Other equipment 0 0 0 0 3,105 0% 3,108 Sub Total \$0 \$0 \$121,260 \$128,107 95% \$6,845	52652	Software < than \$1000 &/or licenses	2,507	2,507	0	2,600	96%	93
544 Transit system 8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 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	Sub Total		\$20,818	\$78,866	\$51	\$149,430	53%	\$70,513
544 Transit system 8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 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	128 Communi	ity Bus Program						
8001 Community Services 5309 Federal Transit Adm. Operating Expenditure/Expenses 52650 Equip < than \$1000 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 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								
Operating Expenditure/Expenses Support Section (Section 1984) Operating Expenditure/Expenses Operating Expenses Operating Expenses<	_							
52650 Equip < than \$1000 0 0 0 984 0% 984 Sub Total \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 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	5309 Federa	al Transit Adm.						
Sub Total \$0 \$0 \$0 \$984 0% \$984 Capital Outlay 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	Operating Expe	enditure/Expenses						
Capital Outlay 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% \$6,843	52650	Equip < than \$1000	0	0	0	984	0%	984
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% \$6,843	Sub Total		\$0	\$0	\$0	\$984	0%	\$984
64400 Other equipment 0 0 0 3,105 0% 3,105 Sub Total \$0 \$0 \$121,260 \$128,107 95% \$6,847	Capital Outlay							
Sub Total \$0 \$0 \$121,260 \$128,107 95% \$6,84	64221	Van	0	0	121,260	125,002	97%	3,742
	64400	Other equipment	0	0	0	3,105	0%	3,105
Total for the Project \$121,260 \$129,091 94% \$7,83	Sub Total		\$0	\$0	\$121,260	\$128,107	95%	\$6,847
	Total for the Project				\$121,260	\$129,091	94%	\$7,831

Monday April 07, 2014

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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
544 Transit sys							
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 Pi	roject		\$7,528		\$80,000	9%	\$72,472
Total for the Division		\$20,818	\$86,394	\$121,311	\$358,521	58%	\$150,816

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