

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2015  
 33% OF YEAR

UNAUDITED

| Object                                | Account Description | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|---------------------------------------|---------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| 121 HUD Grants CDBG/HOME              |                     |                |                 |              |                  |            |                 |
| 544 Transit system                    |                     |                |                 |              |                  |            |                 |
| 8006 Transportation                   |                     |                |                 |              |                  |            |                 |
| 6 Senior center transportation        |                     |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                     |                |                 |              |                  |            |                 |
| 52540                                 | Fuel                | 4,738          | 25,557          | 0            | 109,226          | 23%        | 83,669          |
| <b>Sub Total</b>                      |                     | <b>\$4,738</b> | <b>\$25,557</b> | <b>\$0</b>   | <b>\$109,226</b> | <b>23%</b> | <b>\$83,669</b> |
| <b>Total for the Project</b>          |                     | <b>\$4,738</b> | <b>\$25,557</b> |              | <b>\$109,226</b> | <b>23%</b> | <b>\$83,669</b> |
| <b>Total for the Division</b>         |                     | <b>\$4,738</b> | <b>\$25,557</b> | <b>\$0</b>   | <b>\$109,226</b> | <b>23%</b> | <b>\$83,669</b> |