

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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> | | | | | | | |
| 46300 | R & M motor vehicles | 0 | 9,672 | 0 | 60,893 | 16% | 51,221 |
| 52540 | Fuel | 5,343 | 30,561 | 0 | 56,000 | 55% | 25,439 |
| Sub Total | | \$5,343 | \$40,233 | \$0 | \$116,893 | 34% | \$76,660 |
| Total for the Project | | \$5,343 | \$40,233 | | \$116,893 | 34% | \$76,660 |
| Total for the Division | | \$5,343 | \$40,233 | \$0 | \$116,893 | 34% | \$76,660 |