

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
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>							
46300	R & M motor vehicles	27,497	27,497	0	60,893	45%	33,396
52540	Fuel	6,173	23,665	0	53,404	44%	29,739
Sub Total		\$33,670	\$51,162	\$0	\$114,297	45%	\$63,135
Total for the Project		\$33,670	\$51,162		\$114,297	45%	\$63,135
Total for the Division		\$33,670	\$51,162	\$0	\$114,297	45%	\$63,135