

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
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 | 20,943 | 20,943 | 0 | 60,893 | 34% | 39,950 |
| 52540 | Fuel | 4,329 | 15,611 | 0 | 62,445 | 25% | 46,834 |
| Sub Total | | \$25,272 | \$36,554 | \$0 | \$123,338 | 30% | \$86,784 |
| Total for the Project | | \$25,272 | \$36,554 | | \$123,338 | 30% | \$86,784 |
| Total for the Division | | \$25,272 | \$36,554 | \$0 | \$123,338 | 30% | \$86,784 |