

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	35,988	81,296	0	68,767	118%	(12,529)
52540	Fuel	2,738	50,809	0	63,338	80%	12,529
Sub Total		\$38,726	\$132,105	\$0	\$132,105	100%	\$0
Total for the Project		\$38,726	\$132,105		\$132,105	100%	
Total for the Division		\$38,726	\$132,105	\$0	\$132,105	100%	\$0