

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
**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>							
34990	Contractual services- other	0	0	0	38,974	0%	38,974
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	3,842	11,745	0	50,000	23%	38,255
<b>Sub Total</b>		<b>\$3,842</b>	<b>\$11,745</b>	<b>\$0</b>	<b>\$138,974</b>	<b>8%</b>	<b>\$127,229</b>
<b>Total for the Project</b>		<b>\$3,842</b>	<b>\$11,745</b>		<b>\$138,974</b>	<b>8%</b>	<b>\$127,229</b>
<b>Total for the Division</b>		<b>\$3,842</b>	<b>\$11,745</b>	<b>\$0</b>	<b>\$138,974</b>	<b>8%</b>	<b>\$127,229</b>