

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit system</b>							
<b>8006 Transportation</b>							
<b>6 Senior center transportation</b>							
<u>Operating Expenditure/Expenses</u>							
46300	R & M motor vehicles	0	22,682	0	22,682	100%	0
52540	Fuel	(1,559)	120,000	0	120,000	100%	0
<b>Sub Total</b>		<b>(\$1,559)</b>	<b>\$142,682</b>	<b>\$0</b>	<b>\$142,682</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	43,608	0%	43,608
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,608</b>	<b>0%</b>	<b>\$43,608</b>
<b>Total for the Project</b>		<b>(\$1,559)</b>	<b>\$142,682</b>		<b>\$186,290</b>	<b>77%</b>	<b>\$43,608</b>
<b>Total for the Division</b>		<b>(\$1,559)</b>	<b>\$142,682</b>	<b>\$0</b>	<b>\$186,290</b>	<b>77%</b>	<b>\$43,608</b>