

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2012
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91123	Transfer to ADA	108,257	108,257	0	108,187	100%	(70)
91128	Transfer to Community Bus Program	585,620	585,620	0	585,620	100%	(0)
Sub Total		\$693,878	\$693,878	\$0	\$693,807	100%	(\$71)
Total for the Division		\$693,878	\$693,878	\$0	\$693,807	100%	(\$71)