

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2013  
 100% OF YEAR

UNAUDITED

| Object                            | Account Description               | Current          | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds |
|-----------------------------------|-----------------------------------|------------------|------------------|--------------|------------------|-------------|-----------------|
| <b>100 Road &amp; Bridge Fund</b> |                                   |                  |                  |              |                  |             |                 |
| <b>544 Transit system</b>         |                                   |                  |                  |              |                  |             |                 |
| <b>8004 Transit System</b>        |                                   |                  |                  |              |                  |             |                 |
| <u>Other Uses</u>                 |                                   |                  |                  |              |                  |             |                 |
| 91128                             | Transfer to Community Bus Program | 363,238          | 363,238          | 0            | 363,238          | 100%        | 0               |
| <b>Sub Total</b>                  |                                   | <b>\$363,238</b> | <b>\$363,238</b> | <b>\$0</b>   | <b>\$363,238</b> | <b>100%</b> | <b>\$0</b>      |
| <b>Total for the Division</b>     |                                   | <b>\$363,238</b> | <b>\$363,238</b> | <b>\$0</b>   | <b>\$363,238</b> | <b>100%</b> | <b>\$0</b>      |