

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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> |                     |                |                |              |                  |           |                 |
| 52540                                 | Fuel                | 8,873          | 8,873          | 0            | 106,474          | 8%        | 97,601          |
| <b>Sub Total</b>                      |                     | <b>\$8,873</b> | <b>\$8,873</b> | <b>\$0</b>   | <b>\$106,474</b> | <b>8%</b> | <b>\$97,601</b> |
| <b>Total for the Project</b>          |                     | <b>\$8,873</b> | <b>\$8,873</b> |              | <b>\$106,474</b> | <b>8%</b> | <b>\$97,601</b> |
| <b>Total for the Division</b>         |                     | <b>\$8,873</b> | <b>\$8,873</b> | <b>\$0</b>   | <b>\$106,474</b> | <b>8%</b> | <b>\$97,601</b> |