

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2014  
 8% 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 | 0          | 0            | 0            | 316,807          | 0%        | 316,807          |
| <b>Sub Total</b>                  |                                   | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$316,807</b> | <b>0%</b> | <b>\$316,807</b> |
| <b>Total for the Division</b>     |                                   | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$316,807</b> | <b>0%</b> | <b>\$316,807</b> |