

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>320 Municipal Construction</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Capital Outlay</u>							
62196	ARRA Thermal Storage System - AV	0	315,924	0	337,124	94%	21,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$315,924</b>	<b>\$0</b>	<b>\$337,124</b>	<b>94%</b>	<b>\$21,200</b>
<u>Grants &amp; Aids</u>							
81121	ARRA In-kind- salaries	0	0	0	105,438	0%	105,438
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,438</b>	<b>0%</b>	<b>\$105,438</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$315,924</b>	<b>\$0</b>	<b>\$442,562</b>	<b>71%</b>	<b>\$126,638</b>