

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>6008 Howard C. Forman Human Services Campus</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
63401	HCF-Senior Center	3,270	22,903	26	986,992	2%	964,063
63402	HCF-Career Education Facility	0	0	0	1,482,048	0%	1,482,048
63404	HCF-Central Kitchen Facility	0	0	0	758	0%	758
<b>Sub Total</b>		<b>\$3,270</b>	<b>\$22,903</b>	<b>\$26</b>	<b>\$2,469,798</b>	<b>1%</b>	<b>\$2,446,869</b>
<b>Total for the Project</b>		<b>\$3,270</b>	<b>\$22,903</b>	<b>\$26</b>	<b>\$2,469,798</b>	<b>1%</b>	<b>\$2,446,869</b>
<b>Total for the Division</b>		<b>\$3,270</b>	<b>\$22,903</b>	<b>\$26</b>	<b>\$2,469,798</b>	<b>1%</b>	<b>\$2,446,869</b>