

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
320 Municipal Construction							
554 Housing and urban development							
8002 Housing Division							
<u>Other Uses</u>							
91201	Transfer to Debt Service Fund	0	230,400	0	230,400	100%	0
Sub Total		\$0	\$230,400	\$0	\$230,400	100%	\$0
320 Municipal Construction							
554 Housing and urban development							
8002 Housing Division							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63035	Site work	0	8,777	0	8,777	100%	0
Sub Total		\$0	\$8,777	\$0	\$8,777	100%	\$0
Total for the Project			\$8,777		\$8,777	100%	
Total for the Division		\$0	\$239,177	\$0	\$239,177	100%	\$0