

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2012
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Capital Outlay</u>							
62196	ARRA Thermal Storage System - AV	0	21,200	0	21,200	100%	0
Sub Total		\$0	\$21,200	\$0	\$21,200	100%	\$0
<u>Grants & Aids</u>							
81121	ARRA In-kind- salaries	0	0	0	105,438	0%	105,438
Sub Total		\$0	\$0	\$0	\$105,438	0%	\$105,438
Total for the Division		\$0	\$21,200	\$0	\$126,638	17%	\$105,438