

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							
6008 Howard C. Forman Human Services Campus							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63401	HCF-Senior Center	0	0	0	964,089	0%	964,089
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
Sub Total		\$0	\$0	\$0	\$2,446,895	0%	\$2,446,895
Total for the Project					\$2,446,895		\$2,446,895
Total for the Division		\$0	\$0	\$0	\$2,446,895	0%	\$2,446,895