

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2014  
 100% OF YEAR

UNAUDITED

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>							
67175	IF - HCF Pembroke Rd	72,424	87,739	42,541	125,435	104%	(4,845)
<b>Sub Total</b>		<b>\$72,424</b>	<b>\$87,739</b>	<b>\$42,541</b>	<b>\$125,435</b>	<b>104%</b>	<b>(\$4,845)</b>
<b>Total for the Project</b>		<b>\$72,424</b>	<b>\$87,739</b>	<b>\$42,541</b>	<b>\$125,435</b>	<b>104%</b>	<b>(\$4,845)</b>
<b>Total for the Division</b>		<b>\$72,424</b>	<b>\$87,739</b>	<b>\$42,541</b>	<b>\$125,435</b>	<b>104%</b>	<b>(\$4,845)</b>