

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2014  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320	Municipal Construction						
569	Other human services						
5059	Charter Schools						
673	Schools Expansion						
	<u>Other Uses</u>						
91201	Transfer to Debt Service Fund	0	1,590	0	1,590	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$1,590</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total</b>	<i>for the Project</i>		<b>\$1,590</b>		<b>\$1,590</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total</b>	<i>for the Division</i>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$1,590</b>	<b>100%</b>	<b>(\$0)</b>