

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2014
 75% 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)
Sub Total		\$0	\$1,590	\$0	\$1,590	100%	(\$0)
Total	<i>for the Project</i>		\$1,590		\$1,590	100%	(\$0)
Total	<i>for the Division</i>	\$0	\$1,590	\$0	\$1,590	100%	(\$0)