

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	1,590	1,590	0	1,590	100%	(0)
Sub Total		\$1,590	\$1,590	\$0	\$1,590	100%	(\$0)
Total for the Project		\$1,590	\$1,590	\$0	\$1,590	100%	(\$0)
Total for the Division		\$1,590	\$1,590	\$0	\$1,590	100%	(\$0)