

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

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