

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
471	Utility Fund						
519	Other general governmental services						
900	General Debt Service						
845	Alternative Water Supply						
	<u>Debt Services</u>						
71505	Loan Principal \$12,300,000	0	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	30,517	335,684	0	366,202	92%	30,518
Sub Total		\$30,517	\$1,020,443	\$0	\$1,050,961	97%	\$30,518
Total	<i>for the Project</i>	\$30,517	\$1,020,443		\$1,050,961	97%	\$30,518
Total	<i>for the Division</i>	\$30,517	\$1,020,443	\$0	\$1,050,961	97%	\$30,518