

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	24,559	122,067	0	366,202	33%	244,135
<b>Sub Total</b>		<b>\$24,559</b>	<b>\$806,826</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</b>
<b>Total for the Project</b>		<b>\$24,559</b>	<b>\$806,826</b>		<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</b>
<b>Total for the Division</b>		<b>\$24,559</b>	<b>\$806,826</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>77%</b>	<b>\$244,135</b>