

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
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	274,651	0	366,202	75%	91,551
Sub Total		\$30,517	\$959,410	\$0	\$1,050,961	91%	\$91,551
Total for the Project		\$30,517	\$959,410		\$1,050,961	91%	\$91,551
Total for the Division		\$30,517	\$959,410	\$0	\$1,050,961	91%	\$91,551