

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	183,101	0	366,202	50%	183,101
Sub Total		\$30,517	\$867,860	\$0	\$1,050,961	83%	\$183,101
Total for the Project		\$30,517	\$867,860		\$1,050,961	83%	\$183,101
Total for the Division		\$30,517	\$867,860	\$0	\$1,050,961	83%	\$183,101