

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
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	(684,759)	0	0	684,759	0%	684,759
72505	Loan interest \$12,300,000	30,517	366,201	0	366,202	100%	1
Sub Total		(\$654,242)	\$366,201	\$0	\$1,050,961	35%	\$684,760
<u>Other Uses</u>							
99550	Amortization of bond issue cost	39,881	39,881	0	0	0%	(39,881)
Sub Total		\$39,881	\$39,881	\$0	\$0	0%	(\$39,881)
Total for the Project		(\$614,362)	\$406,082		\$1,050,961	39%	\$644,879
Total for the Division		(\$614,362)	\$406,082	\$0	\$1,050,961	39%	\$644,879