

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% 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	(684,759)	0	0	684,759	0%	684,759
72505	Loan interest \$12,300,000	30,517	366,201	0	366,202	100%	1
<b>Sub Total</b>		<b>(\$654,242)</b>	<b>\$366,201</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>35%</b>	<b>\$684,760</b>
<u>Other Uses</u>							
99550	Amortization of bond issue cost	39,881	39,881	0	0	0%	(39,881)
<b>Sub Total</b>		<b>\$39,881</b>	<b>\$39,881</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$39,881)</b>
<b>Total for the Project</b>		<b>(\$614,362)</b>	<b>\$406,082</b>		<b>\$1,050,961</b>	<b>39%</b>	<b>\$644,879</b>
<b>Total for the Division</b>		<b>(\$614,362)</b>	<b>\$406,082</b>	<b>\$0</b>	<b>\$1,050,961</b>	<b>39%</b>	<b>\$644,879</b>