

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	708,726	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	30,184	90,552	0	341,536	27%	250,984
Sub Total		\$738,910	\$799,278	\$0	\$1,050,262	76%	\$250,984
Total for the Project		\$738,910	\$799,278		\$1,050,262	76%	\$250,984
Total for the Division		\$738,910	\$799,278	\$0	\$1,050,262	76%	\$250,984