

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	26,050	116,601	0	341,536	34%	224,935
Sub Total		\$26,050	\$825,327	\$0	\$1,050,262	79%	\$224,935
Total for the Project		\$26,050	\$825,327		\$1,050,262	79%	\$224,935
Total for the Division		\$26,050	\$825,327	\$0	\$1,050,262	79%	\$224,935