

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
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	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	28,117	172,835	0	341,536	51%	168,701
Sub Total		\$28,117	\$881,561	\$0	\$1,050,262	84%	\$168,701
Total	<i>for the Project</i>	\$28,117	\$881,561		\$1,050,262	84%	\$168,701
Total	<i>for the Division</i>	\$28,117	\$881,561	\$0	\$1,050,262	84%	\$168,701