

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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 | 0 | 0 | 708,726 | 0% | 708,726 |
| 72505 | Loan interest \$12,300,000 | 30,184 | 60,368 | 0 | 341,536 | 18% | 281,168 |
| Sub Total | | \$30,184 | \$60,368 | \$0 | \$1,050,262 | 6% | \$989,894 |
| Total for the Project | | \$30,184 | \$60,368 | | \$1,050,262 | 6% | \$989,894 |
| Total for the Division | | \$30,184 | \$60,368 | \$0 | \$1,050,262 | 6% | \$989,894 |