

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	30,184	0	341,536	9%	311,352
Sub Total		\$30,184	\$30,184	\$0	\$1,050,262	3%	\$1,020,078
Total for the Project		\$30,184	\$30,184		\$1,050,262	3%	\$1,020,078
Total for the Division		\$30,184	\$30,184	\$0	\$1,050,262	3%	\$1,020,078