

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

| 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> | | | | | | | |
| 72505 | Loan interest \$12,300,000 | 33,483 | 334,833 | 0 | 334,834 | 100% | 1 |
| 72999 | Capitalized interest on CIP | (251,308) | (251,308) | 0 | 0 | 0% | 251,308 |
| Sub Total | | (\$217,825) | \$83,525 | \$0 | \$334,834 | 25% | \$251,309 |
| <u>Other Uses</u> | | | | | | | |
| 99540 | Bond issue cost | (56,247) | 0 | 0 | 59,140 | 0% | 59,140 |
| 99550 | Amortization of bond issue cost | 4,771 | 4,771 | 0 | 0 | 0% | (4,771) |
| Sub Total | | (\$51,476) | \$4,771 | \$0 | \$59,140 | 8% | \$54,369 |
| Total for the Project | | (\$269,300) | \$88,296 | | \$393,974 | 22% | \$305,678 |
| Total for the Division | | (\$269,300) | \$88,296 | \$0 | \$393,974 | 22% | \$305,678 |