

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	(604,853)	0	0	604,854	0%	604,854
72505	Loan interest \$12,300,000	34,405	412,858	0	412,859	100%	1
<b>Sub Total</b>		<b>(\$570,449)</b>	<b>\$412,858</b>	<b>\$0</b>	<b>\$1,017,713</b>	<b>41%</b>	<b>\$604,855</b>
<u>Other Uses</u>							
99550	Amortization of bond issue cost	5,944	5,944	0	0	0%	(5,944)
<b>Sub Total</b>		<b>\$5,944</b>	<b>\$5,944</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,944)</b>
<b>Total for the Project</b>		<b>(\$564,505)</b>	<b>\$418,802</b>		<b>\$1,017,713</b>	<b>41%</b>	<b>\$598,911</b>
<b>Total for the Division</b>		<b>(\$564,505)</b>	<b>\$418,802</b>	<b>\$0</b>	<b>\$1,017,713</b>	<b>41%</b>	<b>\$598,911</b>