

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
**92% OF YEAR**

UNAUDITED

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	0	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	32,503	357,531	0	390,034	92%	32,503
<b>Sub Total</b>		<b>\$32,503</b>	<b>\$1,019,134</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>
<b>Total for the Project</b>		<b>\$32,503</b>	<b>\$1,019,134</b>		<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>
<b>Total for the Division</b>		<b>\$32,503</b>	<b>\$1,019,134</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>97%</b>	<b>\$32,503</b>