

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	661,603	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	34,405	103,215	0	390,034	26%	286,819
Sub Total		\$696,008	\$764,818	\$0	\$1,051,637	73%	\$286,819
Total	<i>for the Project</i>	\$696,008	\$764,818		\$1,051,637	73%	\$286,819
Total	<i>for the Division</i>	\$696,008	\$764,818	\$0	\$1,051,637	73%	\$286,819