

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	34,405	172,024	0	390,034	44%	218,010
Sub Total		\$34,405	\$833,627	\$0	\$1,051,637	79%	\$218,010
Total for the Project		\$34,405	\$833,627		\$1,051,637	79%	\$218,010
Total for the Division		\$34,405	\$833,627	\$0	\$1,051,637	79%	\$218,010