

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	137,619	0	390,034	35%	252,415
Sub Total		\$34,405	\$799,222	\$0	\$1,051,637	76%	\$252,415
Total for the Project		\$34,405	\$799,222		\$1,051,637	76%	\$252,415
Total for the Division		\$34,405	\$799,222	\$0	\$1,051,637	76%	\$252,415