

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	32,503	325,028	0	390,034	83%	65,006
Sub Total		\$32,503	\$986,631	\$0	\$1,051,637	94%	\$65,006
Total for the Project		\$32,503	\$986,631		\$1,051,637	94%	\$65,006
Total for the Division		\$32,503	\$986,631	\$0	\$1,051,637	94%	\$65,006