

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2013
 75% 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	292,525	0	390,034	75%	97,509
Sub Total		\$32,503	\$954,128	\$0	\$1,051,637	91%	\$97,509
Total	<i>for the Project</i>	\$32,503	\$954,128		\$1,051,637	91%	\$97,509
Total	<i>for the Division</i>	\$32,503	\$954,128	\$0	\$1,051,637	91%	\$97,509