

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	661,603	0	661,603	100%	0
72505	Loan interest \$12,300,000	22,992	195,017	0	390,034	50%	195,017
<b>Sub Total</b>		<b>\$22,992</b>	<b>\$856,620</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>81%</b>	<b>\$195,017</b>
<b>Total for the Project</b>		<b>\$22,992</b>	<b>\$856,620</b>		<b>\$1,051,637</b>	<b>81%</b>	<b>\$195,017</b>
<b>Total for the Division</b>		<b>\$22,992</b>	<b>\$856,620</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>81%</b>	<b>\$195,017</b>