

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	260,022	0	390,034	67%	130,012
Sub Total		\$32,503	\$921,625	\$0	\$1,051,637	88%	\$130,012
Total for the Project		\$32,503	\$921,625		\$1,051,637	88%	\$130,012
Total for the Division		\$32,503	\$921,625	\$0	\$1,051,637	88%	\$130,012