

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2012  
 17% 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	0	0	661,603	0%	661,603
72505	Loan interest \$12,300,000	34,405	68,810	0	390,034	18%	321,224
<b>Sub Total</b>		<b>\$34,405</b>	<b>\$68,810</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>
<b>Total for the Project</b>		<b>\$34,405</b>	<b>\$68,810</b>		<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>
<b>Total for the Division</b>		<b>\$34,405</b>	<b>\$68,810</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>7%</b>	<b>\$982,827</b>