

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	0	0	661,603	0%	661,603
72505	Loan interest \$12,300,000	34,405	34,405	0	390,034	9%	355,629
Sub Total		\$34,405	\$34,405	\$0	\$1,051,637	3%	\$1,017,232
Total	<i>for the Project</i>	\$34,405	\$34,405		\$1,051,637	3%	\$1,017,232
Total	<i>for the Division</i>	\$34,405	\$34,405	\$0	\$1,051,637	3%	\$1,017,232