

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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	32,503	390,033	0	390,034	100%	1
<b>Sub Total</b>		<b>\$32,503</b>	<b>\$1,051,636</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$32,503</b>	<b>\$1,051,636</b>		<b>\$1,051,637</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$32,503</b>	<b>\$1,051,636</b>	<b>\$0</b>	<b>\$1,051,637</b>	<b>100%</b>	<b>\$1</b>