

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2013
 25% 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	684,759	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	32,503	97,508	0	366,202	27%	268,694
Sub Total		\$717,262	\$782,267	\$0	\$1,050,961	74%	\$268,694
Total for the Project		\$717,262	\$782,267		\$1,050,961	74%	\$268,694
Total for the Division		\$717,262	\$782,267	\$0	\$1,050,961	74%	\$268,694