

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	684,759	0%	684,759
72505	Loan interest \$12,300,000	32,503	65,006	0	366,202	18%	301,196
Sub Total		\$32,503	\$65,006	\$0	\$1,050,961	6%	\$985,955
Total for the Project		\$32,503	\$65,006		\$1,050,961	6%	\$985,955
Total for the Division		\$32,503	\$65,006	\$0	\$1,050,961	6%	\$985,955