

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	684,759	0%	684,759
72505	Loan interest \$12,300,000	32,503	32,503	0	366,202	9%	333,699
Sub Total		\$32,503	\$32,503	\$0	\$1,050,961	3%	\$1,018,458
Total for the Project		\$32,503	\$32,503		\$1,050,961	3%	\$1,018,458
Total for the Division		\$32,503	\$32,503	\$0	\$1,050,961	3%	\$1,018,458