

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	28,117	313,419	0	341,536	92%	28,117
<b>Sub Total</b>		<b>\$28,117</b>	<b>\$1,022,145</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>97%</b>	<b>\$28,117</b>
<b>Total for the Project</b>		<b>\$28,117</b>	<b>\$1,022,145</b>		<b>\$1,050,262</b>	<b>97%</b>	<b>\$28,117</b>
<b>Total for the Division</b>		<b>\$28,117</b>	<b>\$1,022,145</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>97%</b>	<b>\$28,117</b>