

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

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	(708,726)	0	0	708,726	0%	708,726
72505	Loan interest \$12,300,000	28,117	341,536	0	341,536	100%	0
Sub Total		(\$680,609)	\$341,536	\$0	\$1,050,262	33%	\$708,726
Total for the Project		(\$680,609)	\$341,536		\$1,050,262	33%	\$708,726
Total for the Division		(\$680,609)	\$341,536	\$0	\$1,050,262	33%	\$708,726