

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
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	733,531	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	82,211	0	316,008	26%	233,797
Sub Total		\$759,508	\$815,742	\$0	\$1,049,540	78%	\$233,798
Total for the Project		\$759,508	\$815,742		\$1,049,540	78%	\$233,798
Total for the Division		\$759,508	\$815,742	\$0	\$1,049,540	78%	\$233,798