

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% 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	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	108,189	0	316,008	34%	207,819
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$841,720</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$841,720</b>		<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$841,720</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</b>