

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	160,143	0	316,008	51%	155,865
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$893,674</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>85%</b>	<b>\$155,866</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$893,674</b>		<b>\$1,049,540</b>	<b>85%</b>	<b>\$155,866</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$893,674</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>85%</b>	<b>\$155,866</b>