

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	0	0	0	733,532	0%	733,532
72505	Loan interest \$12,300,000	28,117	56,234	0	316,008	18%	259,774
Sub Total		\$28,117	\$56,234	\$0	\$1,049,540	5%	\$993,306
Total for the Project		\$28,117	\$56,234		\$1,049,540	5%	\$993,306
Total for the Division		\$28,117	\$56,234	\$0	\$1,049,540	5%	\$993,306