

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	(733,531)	0	0	733,532	0%	733,532
72505	Loan interest \$12,300,000	25,977	316,008	0	316,008	100%	0
Sub Total		(\$707,554)	\$316,008	\$0	\$1,049,540	30%	\$733,532
Total for the Project		(\$707,554)	\$316,008		\$1,049,540	30%	\$733,532
Total for the Division		(\$707,554)	\$316,008	\$0	\$1,049,540	30%	\$733,532