

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
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	759,205	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	75,718	0	289,586	26%	213,868
Sub Total		\$782,968	\$834,922	\$0	\$1,048,791	80%	\$213,869
Total	<i>for the Project</i>	\$782,968	\$834,922		\$1,048,791	80%	\$213,869
Total	<i>for the Division</i>	\$782,968	\$834,922	\$0	\$1,048,791	80%	\$213,869