

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	759,205	0%	759,205
72505	Loan interest \$12,300,000	25,977	25,977	0	289,586	9%	263,609
Sub Total		\$25,977	\$25,977	\$0	\$1,048,791	2%	\$1,022,814
Total for the Project		\$25,977	\$25,977		\$1,048,791	2%	\$1,022,814
Total for the Division		\$25,977	\$25,977	\$0	\$1,048,791	2%	\$1,022,814