

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% 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	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	170,770	0	289,586	59%	118,816
<b>Sub Total</b>		<b>\$23,763</b>	<b>\$929,975</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>89%</b>	<b>\$118,816</b>
<b>Total for the Project</b>		<b>\$23,763</b>	<b>\$929,975</b>		<b>\$1,048,791</b>	<b>89%</b>	<b>\$118,816</b>
<b>Total for the Division</b>		<b>\$23,763</b>	<b>\$929,975</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>89%</b>	<b>\$118,816</b>