

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	123,244	0	289,586	43%	166,342
Sub Total		\$23,763	\$882,448	\$0	\$1,048,791	84%	\$166,343
Total for the Project		\$23,763	\$882,448		\$1,048,791	84%	\$166,343
Total for the Division		\$23,763	\$882,448	\$0	\$1,048,791	84%	\$166,343