

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	99,481	0	289,586	34%	190,105
Sub Total		\$23,763	\$858,685	\$0	\$1,048,791	82%	\$190,106
Total	<i>for the Project</i>	\$23,763	\$858,685		\$1,048,791	82%	\$190,106
Total	<i>for the Division</i>	\$23,763	\$858,685	\$0	\$1,048,791	82%	\$190,106