

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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	147,007	0	289,586	51%	142,579
<b>Sub Total</b>		<b>\$23,763</b>	<b>\$906,211</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</b>
<b>Total for the Project</b>		<b>\$23,763</b>	<b>\$906,211</b>		<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</b>
<b>Total for the Division</b>		<b>\$23,763</b>	<b>\$906,211</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>86%</b>	<b>\$142,580</b>