

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	194,533	0	289,586	67%	95,053
Sub Total		\$23,763	\$953,738	\$0	\$1,048,791	91%	\$95,053
Total for the Project		\$23,763	\$953,738		\$1,048,791	91%	\$95,053
Total for the Division		\$23,763	\$953,738	\$0	\$1,048,791	91%	\$95,053