

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% 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	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,099	138,439	0	233,934	59%	95,495
<b>Sub Total</b>		<b>\$19,099</b>	<b>\$951,718</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>91%</b>	<b>\$95,495</b>
<b>Total</b> <i>for the Project</i>		<b>\$19,099</b>	<b>\$951,718</b>		<b>\$1,047,213</b>	<b>91%</b>	<b>\$95,495</b>
<b>Total</b> <i>for the Division</i>		<b>\$19,099</b>	<b>\$951,718</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>91%</b>	<b>\$95,495</b>