

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% 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	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,101	81,142	0	233,934	35%	152,792
<b>Sub Total</b>		<b>\$19,101</b>	<b>\$894,421</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</b>
<b>Total for the Project</b>		<b>\$19,101</b>	<b>\$894,421</b>		<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</b>
<b>Total for the Division</b>		<b>\$19,101</b>	<b>\$894,421</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</b>