

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	195,736	0	233,934	84%	38,198
Sub Total		\$19,099	\$1,009,015	\$0	\$1,047,213	96%	\$38,198
Total for the Project		\$19,099	\$1,009,015		\$1,047,213	96%	\$38,198
Total for the Division		\$19,099	\$1,009,015	\$0	\$1,047,213	96%	\$38,198