

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	176,637	0	233,934	76%	57,297
Sub Total		\$19,099	\$989,916	\$0	\$1,047,213	95%	\$57,297
Total for the Project		\$19,099	\$989,916		\$1,047,213	95%	\$57,297
Total for the Division		\$19,099	\$989,916	\$0	\$1,047,213	95%	\$57,297