

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

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	(759,205)	0	0	759,205	0%	759,205
72505	Loan interest \$12,300,000	23,763	289,585	0	289,586	100%	1
73850	Fiscal agent fees	500	500	0	0	0%	(500)
Sub Total		(\$734,942)	\$290,085	\$0	\$1,048,791	28%	\$758,706
Total for the Project		(\$734,942)	\$290,085		\$1,048,791	28%	\$758,706
Total for the Division		(\$734,942)	\$290,085	\$0	\$1,048,791	28%	\$758,706