

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	785,777	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,471	68,997	0	262,238	26%	193,241
Sub Total		\$807,248	\$854,774	\$0	\$1,048,015	82%	\$193,241
Total	<i>for the Project</i>	\$807,248	\$854,774		\$1,048,015	82%	\$193,241
Total	<i>for the Division</i>	\$807,248	\$854,774	\$0	\$1,048,015	82%	\$193,241