

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
**42% 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	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,471	111,940	0	262,238	43%	150,298
73850	Fiscal agent fees	0	(500)	0	0	0%	500
<b>Sub Total</b>		<b>\$21,471</b>	<b>\$897,216</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>86%</b>	<b>\$150,799</b>
<b>Total for the Project</b>		<b>\$21,471</b>	<b>\$897,216</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>86%</b>	<b>\$150,799</b>
<b>Total for the Division</b>		<b>\$21,471</b>	<b>\$897,216</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>86%</b>	<b>\$150,799</b>