

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,471	90,468	0	262,238	34%	171,770
73850	Fiscal agent fees	(500)	(500)	0	0	0%	500
Sub Total		\$20,971	\$875,745	\$0	\$1,048,015	84%	\$172,270
Total for the Project		\$20,971	\$875,745	\$0	\$1,048,015	84%	\$172,270
Total for the Division		\$20,971	\$875,745	\$0	\$1,048,015	84%	\$172,270