

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	133,411	0	262,238	51%	128,827
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		\$21,471	\$918,688	\$0	\$1,048,015	88%	\$129,327
Total for the Project		\$21,471	\$918,688		\$1,048,015	88%	\$129,327
Total for the Division		\$21,471	\$918,688	\$0	\$1,048,015	88%	\$129,327