

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	0	785,777	0%	785,777
72505	Loan interest \$12,300,000	23,763	47,526	0	262,238	18%	214,712
Sub Total		\$23,763	\$47,526	\$0	\$1,048,015	5%	\$1,000,489
Total	<i>for the Project</i>	\$23,763	\$47,526		\$1,048,015	5%	\$1,000,489
Total	<i>for the Division</i>	\$23,763	\$47,526	\$0	\$1,048,015	5%	\$1,000,489