

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	23,763	0	262,238	9%	238,475
Sub Total		\$23,763	\$23,763	\$0	\$1,048,015	2%	\$1,024,252
Total for the Project		\$23,763	\$23,763		\$1,048,015	2%	\$1,024,252
Total for the Division		\$23,763	\$23,763	\$0	\$1,048,015	2%	\$1,024,252