

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

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	(785,777)	0	0	785,777	0%	785,777
72505	Loan interest \$12,300,000	21,470	262,238	0	262,238	100%	0
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		(\$764,307)	\$261,738	\$0	\$1,048,015	25%	\$786,277
Total for the Project		(\$764,307)	\$261,738		\$1,048,015	25%	\$786,277
Total for the Division		(\$764,307)	\$261,738	\$0	\$1,048,015	25%	\$786,277