

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

UNAUDITED

| Object   | Account Description         | Current            | Year To Date     | Encumbrances | Budget             | PCT        | Available Funds  |
|--|-----------------------------|--------------------|------------------|--------------|--------------------|------------|------------------|
| <b>471 Utility Fund</b>                        |                             |                    |                  |              |                    |            |                  |
| <b>519 Other general governmental services</b> |                             |                    |                  |              |                    |            |                  |
| <b>900 General Debt Service</b>                |                             |                    |                  |              |                    |            |                  |
| <b>845 Alternative Water Supply</b>            |                             |                    |                  |              |                    |            |                  |
| <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              |
| <b>Sub Total</b>                               |                             | <b>(\$764,307)</b> | <b>\$261,738</b> | <b>\$0</b>   | <b>\$1,048,015</b> | <b>25%</b> | <b>\$786,277</b> |
| <b>Total for the Project</b>                   |                             | <b>(\$764,307)</b> | <b>\$261,738</b> |              | <b>\$1,048,015</b> | <b>25%</b> | <b>\$786,277</b> |
| <b>Total for the Division</b>                  |                             | <b>(\$764,307)</b> | <b>\$261,738</b> | <b>\$0</b>   | <b>\$1,048,015</b> | <b>25%</b> | <b>\$786,277</b> |