

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	813,279	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,099	62,041	0	233,934	27%	171,893
Sub Total		\$832,378	\$875,320	\$0	\$1,047,213	84%	\$171,893
Total for the Project		\$832,378	\$875,320		\$1,047,213	84%	\$171,893
Total for the Division		\$832,378	\$875,320	\$0	\$1,047,213	84%	\$171,893