

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
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	813,279	0%	813,279
72505	Loan interest \$12,300,000	21,471	42,941	0	233,934	18%	190,993
Sub Total		\$21,471	\$42,941	\$0	\$1,047,213	4%	\$1,004,272
Total for the Project		\$21,471	\$42,941		\$1,047,213	4%	\$1,004,272
Total for the Division		\$21,471	\$42,941	\$0	\$1,047,213	4%	\$1,004,272