

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	0	0	0	813,279	0%	813,279
72505	Loan interest \$12,300,000	21,470	21,470	0	233,934	9%	212,464
<b>Sub Total</b>		<b>\$21,470</b>	<b>\$21,470</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>
<b>Total for the Project</b>		<b>\$21,470</b>	<b>\$21,470</b>		<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>
<b>Total for the Division</b>		<b>\$21,470</b>	<b>\$21,470</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>