

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR

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	(813,279)	0	0	813,279	0%	813,279
72505	Loan interest \$12,300,000	19,099	233,935	0	233,934	100%	(1)
<b>Sub Total</b>		<b>(\$794,180)</b>	<b>\$233,935</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>22%</b>	<b>\$813,278</b>
<b>Total for the Project</b>		<b>(\$794,180)</b>	<b>\$233,935</b>		<b>\$1,047,213</b>	<b>22%</b>	<b>\$813,278</b>
<b>Total for the Division</b>		<b>(\$794,180)</b>	<b>\$233,935</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>22%</b>	<b>\$813,278</b>