

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	187,994	0	214,459	88%	26,465
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$1,029,738</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$1,029,738</b>		<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$1,029,738</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>