

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 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	841,744	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	54,842	0	214,459	26%	159,617
Sub Total		\$858,388	\$896,586	\$0	\$1,056,203	85%	\$159,617
Total for the Project		\$858,388	\$896,586		\$1,056,203	85%	\$159,617
Total for the Division		\$858,388	\$896,586	\$0	\$1,056,203	85%	\$159,617