

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2020
 33% 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	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	71,486	0	214,459	33%	142,973
Sub Total		\$16,644	\$913,230	\$0	\$1,056,203	86%	\$142,973
Total for the Project		\$16,644	\$913,230		\$1,056,203	86%	\$142,973
Total for the Division		\$16,644	\$913,230	\$0	\$1,056,203	86%	\$142,973