

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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 | 154,706 | 0 | 214,459 | 72% | 59,753 |
| Sub Total | | \$16,644 | \$996,450 | \$0 | \$1,056,203 | 94% | \$59,753 |
| Total for the Project | | \$16,644 | \$996,450 | | \$1,056,203 | 94% | \$59,753 |
| Total for the Division | | \$16,644 | \$996,450 | \$0 | \$1,056,203 | 94% | \$59,753 |