

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	0	0	841,744	0%	841,744
72505	Loan interest \$12,300,000	19,099	19,099	0	214,459	9%	195,360
Sub Total		\$19,099	\$19,099	\$0	\$1,056,203	2%	\$1,037,104
Total for the Project		\$19,099	\$19,099		\$1,056,203	2%	\$1,037,104
Total for the Division		\$19,099	\$19,099	\$0	\$1,056,203	2%	\$1,037,104