

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2020
 100% 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)	0	0	841,744	0%	841,744
72505	Loan interest \$12,300,000	16,644	204,638	0	214,459	95%	9,821
Sub Total		(\$825,100)	\$204,638	\$0	\$1,056,203	19%	\$851,565
Total	<i>for the Project</i>	(\$825,100)	\$204,638		\$1,056,203	19%	\$851,565
Total	<i>for the Division</i>	(\$825,100)	\$204,638	\$0	\$1,056,203	19%	\$851,565