

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
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	871,205	871,205	0	871,205	100%	0
72505	Loan interest \$12,300,000	14,103	47,391	0	184,483	26%	137,092
Sub Total		\$885,308	\$918,596	\$0	\$1,055,688	87%	\$137,092
Total for the Project		\$885,308	\$918,596		\$1,055,688	87%	\$137,092
Total for the Division		\$885,308	\$918,596	\$0	\$1,055,688	87%	\$137,092