

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	0	0	871,205	0%	871,205
72505	Loan interest \$12,300,000	16,644	16,644	0	184,483	9%	167,839
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$16,644</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>2%</b>	<b>\$1,039,044</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$16,644</b>		<b>\$1,055,688</b>	<b>2%</b>	<b>\$1,039,044</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$16,644</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>2%</b>	<b>\$1,039,044</b>