

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	104,774	0	214,459	49%	109,685
Sub Total		\$16,644	\$946,518	\$0	\$1,056,203	90%	\$109,685
Total for the Project		\$16,644	\$946,518		\$1,056,203	90%	\$109,685
Total for the Division		\$16,644	\$946,518	\$0	\$1,056,203	90%	\$109,685