

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
<u>Debt Services</u>							
71553	Bond Principal \$64,095,000	100,000	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	0	17,667	0	221,000	8%	203,333
71555	Bond Principal \$8,545,700	0	483,500	0	483,500	100%	0
71557	Bond Principal \$35,300,000	0	1,330,000	0	1,330,000	100%	0
71558	Bond Principal \$41,540,000	0	1,760,000	0	1,760,000	100%	0
71559	Bond Principal \$29,040,000	0	1,060,000	0	1,060,000	100%	0
71561	Bond Principal \$17,386,000	0	2,845,100	0	2,845,100	100%	0
71562	Bond Principal \$45,960,000	0	2,690,000	0	2,690,000	100%	0
72553	Bond interest \$64,095,000	167,121	1,701,065	0	2,677,072	64%	976,007
72554	Bond interest \$8,040,000	0	10,282	0	119,869	9%	109,587
72555	Bond interest \$8,545,700	0	221,734	0	221,735	100%	1
72556	Bond interest \$35,300,000	0	1,511,173	0	1,511,174	100%	1
72557	Bond Interest \$41,540,000	0	1,400,801	0	1,400,802	100%	1
72558	Bond Interest \$29,040,000	0	1,116,606	0	1,116,607	100%	1
72561	Bond interest \$17,386,000	0	176,849	0	176,849	100%	0
72562	Bond interest \$45,960,000	0	1,880,038	0	1,880,038	100%	1
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	1,500	3,250	0	1,900	171%	(1,350)
Sub Total		\$268,621	\$18,308,065	\$0	\$19,606,646	93%	\$1,298,581

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201 Debt Service							
517 Debt service payments							
900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
71560	Bond Principal \$76,045,000	0	0	0	2,540,000	0%	2,540,000
72559	Bond Interest \$76,045,000	0	1,678,969	0	3,357,938	50%	1,678,969
73850	Fiscal agent fees	450	450	0	450	100%	0
Sub Total		\$450	\$1,679,419	\$0	\$5,898,388	28%	\$4,218,969
Total for the Project		\$450	\$1,679,419		\$5,898,388	28%	\$4,218,969
Total for the Division		\$269,071	\$19,987,484	\$0	\$25,505,034	78%	\$5,517,550
Total for the Fund		\$269,071	\$19,987,484	\$0	\$25,505,034	78%	\$5,517,550