

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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	0	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	(17,667)	0	0	221,000	0%	221,000
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	169,816	2,036,942	0	2,677,072	76%	640,130
72554	Bond interest \$8,040,000	49,652	59,934	0	119,869	50%	59,935
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	9,000	0%	9,000
73850	Fiscal agent fees	400	3,650	0	3,900	94%	250
Sub Total		\$202,201	\$18,676,327	\$0	\$19,606,646	95%	\$930,319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	2,540,000	2,540,000	0	2,540,000	100%	0
72559	Bond Interest \$76,045,000	1,678,969	3,357,938	0	3,357,938	100%	1
73850	Fiscal agent fees	0	450	0	450	100%	0
Sub Total		\$4,218,969	\$5,898,388	\$0	\$5,898,388	100%	\$1
Total for the Project		\$4,218,969	\$5,898,388		\$5,898,388	100%	\$1
Total for the Division		\$4,421,170	\$24,574,715	\$0	\$25,505,034	96%	\$930,319
Total for the Fund		\$4,421,170	\$24,574,715	\$0	\$25,505,034	96%	\$930,319