

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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 | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 71554 | Bond Principal \$8,040,000 | 0 | 221,000 | 0 | 231,000 | 96% | 10,000 |
| 71555 | Bond Principal \$8,545,700 | 0 | 505,100 | 0 | 505,100 | 100% | 0 |
| 71557 | Bond Principal \$35,300,000 | 0 | 1,375,000 | 0 | 1,375,000 | 100% | 0 |
| 71558 | Bond Principal \$41,540,000 | 0 | 1,800,000 | 0 | 1,800,000 | 100% | 0 |
| 71559 | Bond Principal \$29,040,000 | 0 | 1,120,000 | 0 | 1,120,000 | 100% | 0 |
| 71561 | Bond Principal \$17,386,000 | 0 | 2,888,900 | 0 | 2,888,900 | 100% | 0 |
| 71562 | Bond Principal \$45,960,000 | 0 | 2,770,000 | 0 | 2,770,000 | 100% | 0 |
| 72553 | Bond interest \$64,095,000 | 0 | 279,976 | 0 | 2,566,461 | 11% | 2,286,485 |
| 72554 | Bond interest \$8,040,000 | 0 | 59,934 | 0 | 116,200 | 52% | 56,266 |
| 72555 | Bond interest \$8,545,700 | 0 | 105,842 | 0 | 201,183 | 53% | 95,341 |
| 72556 | Bond interest \$35,300,000 | 0 | 744,910 | 0 | 1,465,187 | 51% | 720,277 |
| 72557 | Bond Interest \$41,540,000 | 0 | 691,257 | 0 | 1,360,213 | 51% | 668,956 |
| 72558 | Bond Interest \$29,040,000 | 0 | 545,053 | 0 | 1,062,107 | 51% | 517,054 |
| 72561 | Bond interest \$17,386,000 | 0 | 78,893 | 0 | 138,431 | 57% | 59,538 |
| 72562 | Bond interest \$45,960,000 | 0 | 919,844 | 0 | 1,784,288 | 52% | 864,444 |
| 72563 | Bond Interest \$62,620,000 | 404,011 | 404,011 | 0 | 0 | 0% | (404,011) |
| 73300 | Payment to refunded bond escrow ager | 0 | 62,195,000 | 0 | 62,195,000 | 100% | 0 |
| 73600 | SWAP Termination Cost | 0 | 10,879,000 | 0 | 10,879,000 | 100% | 0 |
| 73805 | Variable Rate Bond Fees - CS | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 73850 | Fiscal agent fees | 0 | 2,800 | 0 | 5,150 | 54% | 2,350 |
| Sub Total | | \$404,011 | \$87,586,520 | \$0 | \$92,574,220 | 95% | \$4,987,700 |

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|----------------------------------|-----------------------------|------------------|---------------------|--------------|---------------------|-------------|---------------------|
| 201 Debt Service | | | | | | | |
| 517 Debt service payments | | | | | | | |
| 900 General Debt Service | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 99540 | Bond issue cost | 0 | 585,808 | 0 | 585,809 | 100% | 1 |
| Sub Total | | \$0 | \$585,808 | \$0 | \$585,809 | 100% | \$1 |
| 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 | 2,665,000 | 0% | 2,665,000 |
| 72559 | Bond Interest \$76,045,000 | 0 | 0 | 0 | 3,230,938 | 0% | 3,230,938 |
| 73850 | Fiscal agent fees | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,896,388 | 0% | \$5,896,388 |
| Total for the Project | | | | | \$5,896,388 | | \$5,896,388 |
| Total for the Division | | \$404,011 | \$88,172,328 | \$0 | \$99,056,417 | 89% | \$10,884,089 |
| Total for the Fund | | \$404,011 | \$88,172,328 | \$0 | \$99,056,417 | 89% | \$10,884,089 |