

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	118,034	0	116,200	102%	(1,834)
72555	Bond interest \$8,545,700	0	105,842	0	201,183	53%	95,341
72556	Bond interest \$35,300,000	0	1,465,187	0	1,465,187	100%	0
72557	Bond Interest \$41,540,000	0	1,360,213	0	1,360,213	100%	0
72558	Bond Interest \$29,040,000	0	1,062,106	0	1,062,107	100%	1
72561	Bond interest \$17,386,000	0	138,431	0	138,431	100%	0
72562	Bond interest \$45,960,000	0	919,844	0	1,784,288	52%	864,444
72563	Bond Interest \$62,620,000	0	404,011	0	0	0%	(404,011)
73300	Payment to refunded bond escrow age	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		\$0	\$89,610,443	\$0	\$92,574,220	97%	\$2,963,777

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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>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	1,615,469	0	3,230,938	50%	1,615,469
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,615,469	\$0	\$5,896,388	27%	\$4,280,919
Total for the Project			\$1,615,469		\$5,896,388	27%	\$4,280,919
Total for the Division		\$0	\$91,811,720	\$0	\$99,056,417	93%	\$7,244,697
Total for the Fund		\$0	\$91,811,720	\$0	\$99,056,417	93%	\$7,244,697