

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<u>Debt Services</u>							
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	221,000	221,000	0	231,000	96%	10,000
71555	Bond Principal \$8,545,700	0	0	0	505,100	0%	505,100
71557	Bond Principal \$35,300,000	1,375,000	1,375,000	0	1,375,000	100%	0
71558	Bond Principal \$41,540,000	1,800,000	1,800,000	0	1,800,000	100%	0
71559	Bond Principal \$29,040,000	1,120,000	1,120,000	0	1,120,000	100%	0
71561	Bond Principal \$17,386,000	2,888,900	2,888,900	0	2,888,900	100%	0
71562	Bond Principal \$45,960,000	0	0	0	2,770,000	0%	2,770,000
72553	Bond interest \$64,095,000	159,983	159,983	0	2,566,461	6%	2,406,478
72554	Bond interest \$8,040,000	59,934	59,934	0	116,200	52%	56,266
72555	Bond interest \$8,545,700	0	0	0	201,183	0%	201,183
72556	Bond interest \$35,300,000	744,910	744,910	0	1,465,187	51%	720,277
72557	Bond Interest \$41,540,000	691,257	691,257	0	1,360,213	51%	668,956
72558	Bond Interest \$29,040,000	545,053	545,053	0	1,062,107	51%	517,054
72561	Bond interest \$17,386,000	78,893	78,893	0	138,431	57%	59,538
72562	Bond interest \$45,960,000	0	0	0	1,784,288	0%	1,784,288
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	900	900	0	5,150	17%	4,250
<b>Sub Total</b>		<b>\$9,685,831</b>	<b>\$9,685,831</b>	<b>\$0</b>	<b>\$19,500,220</b>	<b>50%</b>	<b>\$9,814,389</b>

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,896,388</b>	<b>0%</b>	<b>\$5,896,388</b>
<b>Total for the Project</b>					<b>\$5,896,388</b>		<b>\$5,896,388</b>
<b>Total for the Division</b>		<b>\$9,685,831</b>	<b>\$9,685,831</b>	<b>\$0</b>	<b>\$25,396,608</b>	<b>38%</b>	<b>\$15,710,777</b>
<b>Total for the Fund</b>		<b>\$9,685,831</b>	<b>\$9,685,831</b>	<b>\$0</b>	<b>\$25,396,608</b>	<b>38%</b>	<b>\$15,710,777</b>