

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% 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	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	201,184	0	201,183	100%	(1)
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	1,784,288	0	1,784,288	100%	1
72563	Bond Interest \$62,620,000	0	1,750,713	0	0	0%	(1,750,713)
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	400	3,650	0	5,150	71%	1,500
<b>Sub Total</b>		<b>\$400</b>	<b>\$91,917,782</b>	<b>\$0</b>	<b>\$92,574,220</b>	<b>99%</b>	<b>\$656,438</b>

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<u>Other Uses</u>							
99540	Bond issue cost	0	585,808	0	585,809	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$585,808</b>	<b>\$0</b>	<b>\$585,809</b>	<b>100%</b>	<b>\$1</b>
<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	2,665,000	2,665,000	0	2,665,000	100%	0
72559	Bond Interest \$76,045,000	1,615,469	3,230,938	0	3,230,938	100%	1
73850	Fiscal agent fees	450	450	0	450	100%	0
<b>Sub Total</b>		<b>\$4,280,919</b>	<b>\$5,896,388</b>	<b>\$0</b>	<b>\$5,896,388</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$4,280,919</b>	<b>\$5,896,388</b>		<b>\$5,896,388</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$4,281,319</b>	<b>\$98,399,977</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>99%</b>	<b>\$656,440</b>
<b>Total for the Fund</b>		<b>\$4,281,319</b>	<b>\$98,399,977</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>99%</b>	<b>\$656,440</b>