

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
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>							
71554	Bond Principal \$8,040,000	0	231,000	0	231,000	100%	0
71555	Bond Principal \$8,545,700	0	526,400	0	526,400	100%	0
71557	Bond Principal \$35,300,000	0	1,425,000	0	1,425,000	100%	0
71558	Bond Principal \$41,540,000	0	1,845,000	0	1,845,000	100%	0
71559	Bond Principal \$29,040,000	0	1,170,000	0	1,170,000	100%	0
71561	Bond Principal \$17,386,000	0	2,922,400	0	2,922,400	100%	0
71562	Bond Principal \$45,960,000	0	2,895,000	0	2,895,000	100%	0
72554	Bond interest \$8,040,000	0	58,100	0	114,283	51%	56,183
72555	Bond interest \$8,545,700	0	95,342	0	179,742	53%	84,400
72556	Bond interest \$35,300,000	0	720,277	0	1,412,532	51%	692,255
72557	Bond Interest \$41,540,000	0	668,955	0	1,311,675	51%	642,720
72558	Bond Interest \$29,040,000	0	517,053	0	1,010,707	51%	493,654
72561	Bond interest \$17,386,000	0	59,538	0	99,495	60%	39,957
72562	Bond interest \$45,960,000	0	864,444	0	1,670,988	52%	806,544
72563	Bond Interest \$62,620,000	1,346,703	1,346,703	0	2,693,405	50%	1,346,703
73850	Fiscal agent fees	0	3,250	0	4,100	79%	850
Sub Total		\$1,346,703	\$15,348,461	\$0	\$19,511,727	79%	\$4,163,266

201 Debt Service

517 Debt service payments

900 General Debt Service

677A GO Bonds 2015

Debt Services

71560	Bond Principal \$76,045,000	0	0	0	2,800,000	0%	2,800,000
72559	Bond Interest \$76,045,000	0	0	0	3,097,688	0%	3,097,688

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677A GO Bonds 2015							
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,898,138	0%	\$5,898,138
Total <i>for the Project</i>					\$5,898,138		\$5,898,138
Total <i>for the Division</i>		\$1,346,703	\$15,348,461	\$0	\$25,409,865	60%	\$10,061,404
Total <i>for the Fund</i>		\$1,346,703	\$15,348,461	\$0	\$25,409,865	60%	\$10,061,404