

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<u>Debt Services</u>							
71554	Bond Principal \$8,040,000	231,000	231,000	0	231,000	100%	0
71555	Bond Principal \$8,545,700	0	0	0	526,400	0%	526,400
71557	Bond Principal \$35,300,000	1,425,000	1,425,000	0	1,425,000	100%	0
71558	Bond Principal \$41,540,000	1,845,000	1,845,000	0	1,845,000	100%	0
71559	Bond Principal \$29,040,000	1,170,000	1,170,000	0	1,170,000	100%	0
71561	Bond Principal \$17,386,000	2,922,400	2,922,400	0	2,922,400	100%	0
71562	Bond Principal \$45,960,000	0	0	0	2,895,000	0%	2,895,000
72554	Bond interest \$8,040,000	58,100	58,100	0	114,283	51%	56,183
72555	Bond interest \$8,545,700	0	0	0	179,742	0%	179,742
72556	Bond interest \$35,300,000	720,277	720,277	0	1,412,532	51%	692,255
72557	Bond Interest \$41,540,000	668,955	668,955	0	1,311,675	51%	642,720
72558	Bond Interest \$29,040,000	517,053	517,053	0	1,010,707	51%	493,654
72561	Bond interest \$17,386,000	59,538	59,538	0	99,495	60%	39,957
72562	Bond interest \$45,960,000	0	0	0	1,670,988	0%	1,670,988
72563	Bond Interest \$62,620,000	0	0	0	2,693,405	0%	2,693,405
73850	Fiscal agent fees	900	900	0	4,100	22%	3,200
<b>Sub Total</b>		<b>\$9,618,223</b>	<b>\$9,618,223</b>	<b>\$0</b>	<b>\$19,511,727</b>	<b>49%</b>	<b>\$9,893,504</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	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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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>0%</b>	<b>\$5,898,138</b>
<b>Total for the Project</b>					<b>\$5,898,138</b>		<b>\$5,898,138</b>
<b>Total for the Division</b>		<b>\$9,618,223</b>	<b>\$9,618,223</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>38%</b>	<b>\$15,791,642</b>
<b>Total for the Fund</b>		<b>\$9,618,223</b>	<b>\$9,618,223</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>38%</b>	<b>\$15,791,642</b>