

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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>							
71499	Bond Principal \$26,805,000	0	680,000	0	680,000	100%	0
71550	Bond Principal \$29,720,000	0	2,430,000	0	2,430,000	100%	0
71551	Bond Principal \$45,050,000	0	1,975,000	0	1,975,000	100%	0
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	16,917	118,417	0	180,000	66%	61,583
71555	Bond Principal \$8,545,700	0	443,400	0	443,400	100%	0
71556	Principal- Installment purchase	0	49,194	68,872	118,068	100%	3
71557	Bond Principal \$35,300,000	0	1,270,000	0	1,270,000	100%	0
71558	Bond Principal \$41,540,000	0	1,720,000	0	1,720,000	100%	0
71559	Bond Principal \$29,040,000	0	985,000	0	985,000	100%	0
72499	Bond interest \$26,805,000	0	524,231	0	1,034,013	51%	509,782
72550	Bond interest \$29,720,000	110,017	627,633	0	863,050	73%	235,417
72551	Bond interest \$45,050,000	0	722,169	0	1,394,963	52%	672,794
72553	Bond interest \$64,095,000	225,891	1,520,410	0	2,591,687	59%	1,071,277
72554	Bond interest \$8,040,000	10,592	74,147	0	151,898	49%	77,751
72555	Bond interest \$8,545,700	0	134,801	0	260,385	52%	125,584
72556	Bond interest \$35,300,000	784,141	1,581,210	0	1,581,210	100%	0
72557	Bond Interest \$41,540,000	722,938	1,454,313	0	1,454,313	100%	0
72558	Bond Interest \$29,040,000	596,803	1,208,381	0	1,208,382	100%	1
73450	Escrow agent fees	0	0	0	700	0%	700
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	1,300	0	5,400	24%	4,100
<b>Sub Total</b>		<b>\$2,467,299</b>	<b>\$17,519,605</b>	<b>\$68,872</b>	<b>\$20,458,469</b>	<b>86%</b>	<b>\$2,869,992</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	(5,447)	0	0	0%	5,447
<b>Sub Total</b>		<b>\$0</b>	<b>(\$5,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,447</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
<u>Debt Services</u>							
71552	Bond Principal \$43,000,000	0	0	0	1,040,000	0%	1,040,000
72552	Bond interest \$43,000,000	0	22,100	0	44,200	50%	22,100
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$22,100</b>	<b>\$0</b>	<b>\$1,084,650</b>	<b>2%</b>	<b>\$1,062,550</b>
<b>Total for the Project</b>			<b>\$22,100</b>		<b>\$1,084,650</b>	<b>2%</b>	<b>\$1,062,550</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	1,305,000	0%	1,305,000
72559	Bond Interest \$76,045,000	0	1,753,869	0	3,507,738	50%	1,753,869
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,753,869</b>	<b>\$0</b>	<b>\$4,813,188</b>	<b>36%</b>	<b>\$3,059,319</b>
<b>Total for the Project</b>			<b>\$1,753,869</b>		<b>\$4,813,188</b>	<b>36%</b>	<b>\$3,059,319</b>

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>679 SBA Refunding</b>							
<u>Other Uses</u>							
99540	Bond issue cost	0	(11,966)	0	0	0%	11,966
<b>Sub Total</b>		<b>\$0</b>	<b>(\$11,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$11,966</b>
<b>Total for the Project</b>			<b>(\$11,966)</b>				<b>\$11,966</b>
<b>Total for the Division</b>		<b>\$2,467,299</b>	<b>\$19,278,161</b>	<b>\$68,872</b>	<b>\$26,356,307</b>	<b>73%</b>	<b>\$7,009,275</b>
<b>Total for the Fund</b>		<b>\$2,467,299</b>	<b>\$19,278,161</b>	<b>\$68,872</b>	<b>\$26,356,307</b>	<b>73%</b>	<b>\$7,009,275</b>