

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>							
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	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	16,917	186,083	0	180,000	103%	(6,083)
71555	Bond Principal \$8,545,700	0	443,400	0	443,400	100%	0
71556	Principal- Installment purchase	9,839	98,388	19,678	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	0	571,917	0	863,050	66%	291,133
72551	Bond interest \$45,050,000	0	722,169	0	1,394,963	52%	672,794
72553	Bond interest \$64,095,000	207,098	2,375,441	0	2,591,687	92%	216,246
72554	Bond interest \$8,040,000	10,592	116,517	0	151,898	77%	35,381
72555	Bond interest \$8,545,700	0	260,384	0	260,385	100%	1
72556	Bond interest \$35,300,000	0	1,581,210	0	1,581,210	100%	0
72557	Bond Interest \$41,540,000	0	1,454,313	0	1,454,313	100%	0
72558	Bond Interest \$29,040,000	0	1,208,381	0	1,208,382	100%	1
73300	Payment to refunded bond escrow age	0	71,148,879	0	71,148,879	100%	(0)
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	2,800	0	5,400	52%	2,600
Sub Total		\$244,446	\$89,854,114	\$19,678	\$91,607,348	98%	\$1,733,557

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<u>Other Uses</u>							
91320	Transfer to municipal construction func	0	634,634	0	634,635	100%	1
99540	Bond issue cost	(9,521)	648,935	0	663,903	98%	14,968
Sub Total		(\$9,521)	\$1,283,569	\$0	\$1,298,538	99%	\$14,969
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
676 GO Bonds 2007B							
<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	575	0	450	128%	(125)
Sub Total		\$0	\$22,675	\$0	\$1,084,650	2%	\$1,061,975
Total for the Project			\$22,675		\$1,084,650	2%	\$1,061,975
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
677A GO Bonds 2015							
<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	450	0	450	100%	0
Sub Total		\$0	\$1,754,319	\$0	\$4,813,188	36%	\$3,058,869
Total for the Project			\$1,754,319		\$4,813,188	36%	\$3,058,869

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201	Debt Service						
517	Debt service payments						
900	General Debt Service						
679	SBA Refunding						
	<u>Other Uses</u>						
99540	Bond issue cost	0	(11,966)	0	0	0%	11,966
Sub Total		\$0	(\$11,966)	\$0	\$0	0%	\$11,966
Total	<i>for the Project</i>		(\$11,966)				\$11,966
Total	<i>for the Division</i>	\$234,925	\$92,902,710	\$19,678	\$98,803,724	94%	\$5,881,336
Total	<i>for the Fund</i>	\$234,925	\$92,902,710	\$19,678	\$98,803,724	94%	\$5,881,336