

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	16,917	152,250	0	180,000	85%	27,750
71555	Bond Principal \$8,545,700	0	443,400	0	443,400	100%	0
71556	Principal- Installment purchase	9,839	78,710	39,355	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	216,651	1,943,462	0	2,591,687	75%	648,225
72554	Bond interest \$8,040,000	10,592	95,332	0	151,898	63%	56,566
72555	Bond interest \$8,545,700	125,584	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	1,300	0	5,400	24%	4,100
Sub Total		\$379,583	\$89,245,940	\$39,355	\$91,607,348	97%	\$2,322,053

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201 Debt Service							
517 Debt service payments							
900 General Debt Service							
<u>Other Uses</u>							
99540	Bond issue cost	0	658,456	0	663,903	99%	5,447
Sub Total		\$0	\$658,456	\$0	\$663,903	99%	\$5,447
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	0	0	450	0%	450
Sub Total		\$0	\$22,100	\$0	\$1,084,650	2%	\$1,062,550
Total for the Project			\$22,100		\$1,084,650	2%	\$1,062,550
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	0	0	450	0%	450
Sub Total		\$0	\$1,753,869	\$0	\$4,813,188	36%	\$3,059,319
Total for the Project			\$1,753,869		\$4,813,188	36%	\$3,059,319

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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 for the Project			(\$11,966)				\$11,966
Total for the Division		\$379,583	\$91,668,398	\$39,355	\$98,169,089	93%	\$6,461,336
Total for the Fund		\$379,583	\$91,668,398	\$39,355	\$98,169,089	93%	\$6,461,336