

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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>							
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	135,333	0	180,000	75%	44,667
71555	Bond Principal \$8,545,700	0	443,400	0	443,400	100%	0
71556	Principal- Installment purchase	19,678	68,872	49,194	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	(55,715)	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	206,401	1,726,811	0	2,591,687	67%	864,876
72554	Bond interest \$8,040,000	10,592	84,740	0	151,898	56%	67,158
72555	Bond interest \$8,545,700	0	134,801	0	260,385	52%	125,584
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	71,148,879	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
<b>Sub Total</b>		<b>\$71,346,752</b>	<b>\$88,866,357</b>	<b>\$49,194</b>	<b>\$91,607,348</b>	<b>97%</b>	<b>\$2,691,797</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	663,902	658,456	0	663,903	99%	5,447
<b>Sub Total</b>		<b>\$663,902</b>	<b>\$658,456</b>	<b>\$0</b>	<b>\$663,903</b>	<b>99%</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>\$72,010,654</b>	<b>\$91,288,815</b>	<b>\$49,194</b>	<b>\$98,169,089</b>	<b>93%</b>	<b>\$6,831,080</b>
<b>Total for the Fund</b>		<b>\$72,010,654</b>	<b>\$91,288,815</b>	<b>\$49,194</b>	<b>\$98,169,089</b>	<b>93%</b>	<b>\$6,831,080</b>