

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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 | 203,000 | 0 | 180,000 | 113% | (23,000) |
| 71555 | Bond Principal \$8,545,700 | 0 | 443,400 | 0 | 443,400 | 100% | 0 |
| 71556 | Principal- Installment purchase | 19,678 | 118,065 | 0 | 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 | 216,337 | 2,591,778 | 0 | 2,591,687 | 100% | (91) |
| 72554 | Bond interest \$8,040,000 | 10,592 | 127,110 | 0 | 151,898 | 84% | 24,788 |
| 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 | | \$263,524 | \$90,117,638 | \$0 | \$91,607,348 | 98% | \$1,489,710 |

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|----------------------------------|---|--------------------|--------------------|--------------|--------------------|-------------|-----------------|
| 201 Debt Service | | | | | | | |
| 517 Debt service payments | | | | | | | |
| 900 General Debt Service | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91320 | Transfer to municipal construction func | 0 | 634,634 | 0 | 634,635 | 100% | 1 |
| 99540 | Bond issue cost | 0 | 648,935 | 0 | 663,903 | 98% | 14,968 |
| Sub Total | | \$0 | \$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 | 1,040,000 | 1,040,000 | 0 | 1,040,000 | 100% | 0 |
| 72552 | Bond interest \$43,000,000 | 22,100 | 44,200 | 0 | 44,200 | 100% | 0 |
| 73850 | Fiscal agent fees | 0 | 575 | 0 | 450 | 128% | (125) |
| Sub Total | | \$1,062,100 | \$1,084,775 | \$0 | \$1,084,650 | 100% | (\$125) |
| Total for the Project | | \$1,062,100 | \$1,084,775 | | \$1,084,650 | 100% | (\$125) |
| 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 | 1,305,000 | 1,305,000 | 0 | 1,305,000 | 100% | 0 |
| 72559 | Bond Interest \$76,045,000 | 1,753,869 | 3,507,738 | 0 | 3,507,738 | 100% | 1 |
| 73850 | Fiscal agent fees | 0 | 450 | 0 | 450 | 100% | 0 |
| Sub Total | | \$3,058,869 | \$4,813,188 | \$0 | \$4,813,188 | 100% | \$1 |
| Total for the Project | | \$3,058,869 | \$4,813,188 | | \$4,813,188 | 100% | \$1 |

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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 | | \$4,384,493 | \$97,287,203 | \$0 | \$98,803,724 | 98% | \$1,516,521 |
| Total for the Fund | | \$4,384,493 | \$97,287,203 | \$0 | \$98,803,724 | 98% | \$1,516,521 |