

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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>							
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	17,667	52,250	0	212,000	25%	159,750
71555	Bond Principal \$8,545,700	466,200	466,200	0	466,200	100%	0
71556	Principal- Installment purchase	9,839	19,678	68,872	88,551	100%	2
71557	Bond Principal \$35,300,000	0	1,295,000	0	1,295,000	100%	0
71558	Bond Principal \$41,540,000	0	1,735,000	0	1,735,000	100%	0
71559	Bond Principal \$29,040,000	0	1,010,000	0	1,010,000	100%	0
71561	Bond Principal \$17,386,000	0	2,766,200	0	2,766,200	100%	0
71562	Bond Principal \$45,960,000	2,655,000	2,655,000	0	2,655,000	100%	0
72553	Bond interest \$64,095,000	215,350	646,976	0	2,609,683	25%	1,962,707
72554	Bond interest \$8,040,000	10,282	31,157	0	123,388	25%	92,231
72555	Bond interest \$8,545,700	125,584	125,584	0	241,476	52%	115,892
72556	Bond interest \$35,300,000	0	784,141	0	1,550,404	51%	766,263
72557	Bond Interest \$41,540,000	0	722,938	0	1,432,482	50%	709,544
72558	Bond Interest \$29,040,000	0	596,803	0	1,168,357	51%	571,554
72561	Bond interest \$17,386,000	0	116,489	0	214,445	54%	97,956
72562	Bond interest \$45,960,000	1,025,117	1,025,117	0	1,985,311	52%	960,194
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	900	0	5,400	17%	4,500
Sub Total		\$4,525,038	\$14,049,432	\$68,872	\$19,670,597	72%	\$5,552,294

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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	2,440,000	0%	2,440,000
72559	Bond Interest \$76,045,000	0	0	0	3,455,538	0%	3,455,538
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,895,988	0%	\$5,895,988
Total for the Project					\$5,895,988		\$5,895,988
Total for the Division		\$4,525,038	\$14,049,432	\$68,872	\$25,566,585	55%	\$11,448,282
Total for the Fund		\$4,525,038	\$14,049,432	\$68,872	\$25,566,585	55%	\$11,448,282