

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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>							
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	17,667	69,917	0	212,000	33%	142,083
71555	Bond Principal \$8,545,700	0	466,200	0	466,200	100%	0
71556	Principal- Installment purchase	9,839	29,516	59,033	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	0	2,655,000	0	2,655,000	100%	0
72553	Bond interest \$64,095,000	219,569	866,545	0	2,609,683	33%	1,743,138
72554	Bond interest \$8,040,000	10,282	41,439	0	123,388	34%	81,949
72555	Bond interest \$8,545,700	0	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	0	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	400	1,300	0	5,400	24%	4,100
<b>Sub Total</b>		<b>\$257,757</b>	<b>\$14,307,189</b>	<b>\$59,033</b>	<b>\$19,670,597</b>	<b>73%</b>	<b>\$5,304,375</b>

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<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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,895,988</b>	<b>0%</b>	<b>\$5,895,988</b>
<b>Total for the Project</b>					<b>\$5,895,988</b>		<b>\$5,895,988</b>
<b>Total for the Division</b>		<b>\$257,757</b>	<b>\$14,307,189</b>	<b>\$59,033</b>	<b>\$25,566,585</b>	<b>56%</b>	<b>\$11,200,363</b>
<b>Total for the Fund</b>		<b>\$257,757</b>	<b>\$14,307,189</b>	<b>\$59,033</b>	<b>\$25,566,585</b>	<b>56%</b>	<b>\$11,200,363</b>