

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	16,917	16,917	0	212,000	8%	195,083
71555	Bond Principal \$8,545,700	0	0	0	466,200	0%	466,200
71556	Principal- Installment purchase	9,839	9,839	78,710	88,551	100%	2
71557	Bond Principal \$35,300,000	1,295,000	1,295,000	0	1,295,000	100%	0
71558	Bond Principal \$41,540,000	1,735,000	1,735,000	0	1,735,000	100%	0
71559	Bond Principal \$29,040,000	1,010,000	1,010,000	0	1,010,000	100%	0
71561	Bond Principal \$17,386,000	2,766,200	2,766,200	0	2,766,200	100%	0
71562	Bond Principal \$45,960,000	0	0	0	2,655,000	0%	2,655,000
72553	Bond interest \$64,095,000	219,864	219,864	0	2,609,683	8%	2,389,819
72554	Bond interest \$8,040,000	10,592	10,592	0	123,388	9%	112,796
72555	Bond interest \$8,545,700	0	0	0	241,476	0%	241,476
72556	Bond interest \$35,300,000	784,141	784,141	0	1,550,404	51%	766,263
72557	Bond Interest \$41,540,000	722,938	722,938	0	1,432,482	50%	709,544
72558	Bond Interest \$29,040,000	596,803	596,803	0	1,168,357	51%	571,554
72561	Bond interest \$17,386,000	116,489	116,489	0	214,445	54%	97,956
72562	Bond interest \$45,960,000	0	0	0	1,985,311	0%	1,985,311
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	900	900	0	5,400	17%	4,500
Sub Total		\$9,284,682	\$9,284,682	\$78,710	\$19,670,597	48%	\$10,307,204

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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		\$9,284,682	\$9,284,682	\$78,710	\$25,566,585	37%	\$16,203,192
Total for the Fund		\$9,284,682	\$9,284,682	\$78,710	\$25,566,585	37%	\$16,203,192