

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
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>							
71553	Bond Principal \$64,095,000	0	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	17,667	212,000	0	212,000	100%	(0)
71555	Bond Principal \$8,545,700	0	466,200	0	466,200	100%	0
71556	Principal- Installment purchase	0	88,549	0	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	174,328	2,490,676	0	2,609,683	95%	119,007
72554	Bond interest \$8,040,000	10,282	123,388	0	123,388	100%	0
72555	Bond interest \$8,545,700	0	241,476	0	241,476	100%	0
72556	Bond interest \$35,300,000	0	1,550,404	0	1,550,404	100%	0
72557	Bond Interest \$41,540,000	0	1,432,482	0	1,432,482	100%	0
72558	Bond Interest \$29,040,000	0	1,168,356	0	1,168,357	100%	1
72561	Bond interest \$17,386,000	0	214,444	0	214,445	100%	1
72562	Bond interest \$45,960,000	0	1,985,311	0	1,985,311	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	3,250	0	5,400	60%	2,150
Sub Total		\$202,277	\$19,537,735	\$0	\$19,670,597	99%	\$132,862

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	2,440,000	2,440,000	0	2,440,000	100%	0
72559	Bond Interest \$76,045,000	1,727,769	3,455,538	0	3,455,538	100%	1
73850	Fiscal agent fees	0	450	0	450	100%	0
Sub Total		\$4,167,769	\$5,895,988	\$0	\$5,895,988	100%	\$1
Total for the Project		\$4,167,769	\$5,895,988		\$5,895,988	100%	\$1
Total for the Division		\$4,370,046	\$25,433,723	\$0	\$25,566,585	99%	\$132,862
Total for the Fund		\$4,370,046	\$25,433,723	\$0	\$25,566,585	99%	\$132,862