

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	17,667	0	221,000	8%	203,333
71555	Bond Principal \$8,545,700	483,500	483,500	0	483,500	100%	0
71557	Bond Principal \$35,300,000	0	1,330,000	0	1,330,000	100%	0
71558	Bond Principal \$41,540,000	0	1,760,000	0	1,760,000	100%	0
71559	Bond Principal \$29,040,000	0	1,060,000	0	1,060,000	100%	0
71561	Bond Principal \$17,386,000	0	2,845,100	0	2,845,100	100%	0
71562	Bond Principal \$45,960,000	2,690,000	2,690,000	0	2,690,000	100%	0
72553	Bond interest \$64,095,000	174,704	507,285	0	2,677,072	19%	2,169,787
72554	Bond interest \$8,040,000	0	10,282	0	119,869	9%	109,587
72555	Bond interest \$8,545,700	115,892	115,892	0	221,735	52%	105,843
72556	Bond interest \$35,300,000	0	766,263	0	1,511,174	51%	744,911
72557	Bond Interest \$41,540,000	0	709,544	0	1,400,802	51%	691,258
72558	Bond Interest \$29,040,000	0	571,553	0	1,116,607	51%	545,054
72561	Bond interest \$17,386,000	0	97,955	0	176,849	55%	78,894
72562	Bond interest \$45,960,000	960,194	960,194	0	1,880,038	51%	919,844
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	1,300	0	1,900	68%	600
<b>Sub Total</b>		<b>\$4,424,290</b>	<b>\$13,926,535</b>	<b>\$0</b>	<b>\$19,606,646</b>	<b>71%</b>	<b>\$5,680,111</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	2,540,000	0%	2,540,000
72559	Bond Interest \$76,045,000	0	0	0	3,357,938	0%	3,357,938
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,898,388</b>	<b>0%</b>	<b>\$5,898,388</b>
<b>Total for the Project</b>					<b>\$5,898,388</b>		<b>\$5,898,388</b>
<b>Total for the Division</b>		<b>\$4,424,290</b>	<b>\$13,926,535</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>55%</b>	<b>\$11,578,499</b>
<b>Total for the Fund</b>		<b>\$4,424,290</b>	<b>\$13,926,535</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>55%</b>	<b>\$11,578,499</b>