

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	0	17,667	0	221,000	8%	203,333
71555	Bond Principal \$8,545,700	0	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	0	2,690,000	0	2,690,000	100%	0
72553	Bond interest \$64,095,000	165,348	1,010,289	0	2,677,072	38%	1,666,783
72554	Bond interest \$8,040,000	0	10,282	0	119,869	9%	109,587
72555	Bond interest \$8,545,700	0	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	0	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
Sub Total		\$165,348	\$14,429,540	\$0	\$19,606,646	74%	\$5,177,106

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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	2,540,000	0%	2,540,000
72559	Bond Interest \$76,045,000	1,678,969	1,678,969	0	3,357,938	50%	1,678,969
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$1,678,969	\$1,678,969	\$0	\$5,898,388	28%	\$4,219,419
Total for the Project		\$1,678,969	\$1,678,969		\$5,898,388	28%	\$4,219,419
Total for the Division		\$1,844,317	\$16,108,508	\$0	\$25,505,034	63%	\$9,396,526
Total for the Fund		\$1,844,317	\$16,108,508	\$0	\$25,505,034	63%	\$9,396,526