

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	17,667	17,667	0	221,000	8%	203,333
71555	Bond Principal \$8,545,700	0	0	0	483,500	0%	483,500
71557	Bond Principal \$35,300,000	1,330,000	1,330,000	0	1,330,000	100%	0
71558	Bond Principal \$41,540,000	1,760,000	1,760,000	0	1,760,000	100%	0
71559	Bond Principal \$29,040,000	1,060,000	1,060,000	0	1,060,000	100%	0
71561	Bond Principal \$17,386,000	2,845,100	2,845,100	0	2,845,100	100%	0
71562	Bond Principal \$45,960,000	0	0	0	2,690,000	0%	2,690,000
72553	Bond interest \$64,095,000	161,564	161,564	0	2,677,072	6%	2,515,508
72554	Bond interest \$8,040,000	10,282	10,282	0	119,869	9%	109,587
72555	Bond interest \$8,545,700	0	0	0	221,735	0%	221,735
72556	Bond interest \$35,300,000	766,263	766,263	0	1,511,174	51%	744,911
72557	Bond Interest \$41,540,000	709,544	709,544	0	1,400,802	51%	691,258
72558	Bond Interest \$29,040,000	571,553	571,553	0	1,116,607	51%	545,054
72561	Bond interest \$17,386,000	97,955	97,955	0	176,849	55%	78,894
72562	Bond interest \$45,960,000	0	0	0	1,880,038	0%	1,880,038
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	900	900	0	1,900	47%	1,000
Sub Total		\$9,330,828	\$9,330,828	\$0	\$19,606,646	48%	\$10,275,818

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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	0	0	0	3,357,938	0%	3,357,938
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,898,388	0%	\$5,898,388
Total for the Project					\$5,898,388		\$5,898,388
Total for the Division		\$9,330,828	\$9,330,828	\$0	\$25,505,034	37%	\$16,174,206
Total for the Fund		\$9,330,828	\$9,330,828	\$0	\$25,505,034	37%	\$16,174,206