

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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>							
71494	Bond Principal \$49,910,000	0	1,290,000	0	1,290,000	100%	0
71495	Bond Principal \$20,140,000	0	540,000	0	540,000	100%	0
71496	Bond Principal \$15,975,000	0	420,000	0	420,000	100%	0
71499	Bond Principal \$26,805,000	0	630,000	0	630,000	100%	0
71550	Bond Principal \$29,720,000	0	2,200,000	0	2,200,000	100%	0
71551	Bond Principal \$45,050,000	0	1,795,000	0	1,795,000	100%	0
71553	Bond Principal \$64,095,000	0	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	12,917	142,083	0	155,000	92%	12,917
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	108,227	9,839	118,068	100%	3
71557	Bond Principal \$35,300,000	0	1,240,000	0	1,240,000	100%	0
72494	Bond interest \$49,910,000	0	29,025	0	29,026	100%	1
72495	Bond interest \$20,140,000	0	10,463	0	10,463	100%	1
72496	Bond interest \$15,975,000	0	8,610	0	8,611	100%	1
72499	Bond interest \$26,805,000	0	1,087,263	0	1,087,263	100%	1
72550	Bond interest \$29,720,000	0	1,094,550	0	1,094,550	100%	0
72551	Bond interest \$45,050,000	0	1,575,675	0	1,575,676	100%	1
72553	Bond interest \$64,095,000	229,284	2,389,098	0	2,789,501	86%	400,403
72554	Bond interest \$8,040,000	13,202	145,221	0	158,423	92%	13,202
72555	Bond interest \$8,545,700	0	295,721	0	295,721	100%	0
72556	Bond interest \$35,300,000	0	1,618,155	0	1,618,155	100%	0
72557	Bond Interest \$41,540,000	0	821,676	0	821,677	100%	1
72558	Bond Interest \$29,040,000	0	692,867	0	692,868	100%	1
73300	Payment to refunded bond escrow age	0	75,230,994	0	75,230,994	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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							
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	3,200	0	5,100	63%	1,900
Sub Total		\$265,241	\$93,874,127	\$9,839	\$94,324,096	100%	\$440,130
<u>Other Uses</u>							
99540	Bond issue cost	0	(24,518)	0	0	0%	24,518
Sub Total		\$0	(\$24,518)	\$0	\$0	0%	\$24,518
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
675 GO Bonds 2005							
<u>Debt Services</u>							
71498	Bond Principal \$47,000,000	0	0	0	1,170,000	0%	1,170,000
72498	Bond interest \$47,000,000	0	813,914	0	834,975	97%	21,061
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$0	\$814,314	\$0	\$2,005,375	41%	\$1,191,061
Total for the Project			\$814,314		\$2,005,375	41%	\$1,191,061
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
676 GO Bonds 2007B							
<u>Debt Services</u>							
71552	Bond Principal \$43,000,000	0	0	0	960,000	0%	960,000
72552	Bond interest \$43,000,000	0	859,038	0	920,963	93%	61,926

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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							
676 GO Bonds 2007B							
73850	Fiscal agent fees	0	0	0	400	0%	400
Sub Total		\$0	\$859,038	\$0	\$1,881,363	46%	\$1,022,326
Total for the Project			\$859,038		\$1,881,363	46%	\$1,022,326
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	760,000	0%	760,000
72559	Bond Interest \$76,045,000	0	0	0	859,630	0%	859,630
Sub Total		\$0	\$0	\$0	\$1,619,630	0%	\$1,619,630
<u>Other Uses</u>							
99540	9 Bond issue cost	0	732,540	0	732,540	100%	0
Sub Total		\$0	\$732,540	\$0	\$732,540	100%	\$0
Total for the Project			\$732,540		\$2,352,170	31%	\$1,619,630
Total for the Division		\$265,241	\$96,255,500	\$9,839	\$100,563,004	96%	\$4,297,665
Total for the Fund		\$265,241	\$96,255,500	\$9,839	\$100,563,004	96%	\$4,297,665