

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<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	100,000	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	12,917	129,167	0	155,000	83%	25,833
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	98,388	19,678	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	216,292	2,159,814	0	2,789,501	77%	629,687
72554	Bond interest \$8,040,000	13,202	132,019	0	158,423	83%	26,404
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: July 31, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
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	1,500	3,200	0	5,100	63%	1,900
<b>Sub Total</b>		<b>\$353,749</b>	<b>\$93,608,886</b>	<b>\$19,678</b>	<b>\$94,324,096</b>	<b>99%</b>	<b>\$695,532</b>
<u>Other Uses</u>							
99540	Bond issue cost	(24,687)	(24,518)	0	0	0%	24,518
<b>Sub Total</b>		<b>(\$24,687)</b>	<b>(\$24,518)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$24,518</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>675 GO Bonds 2005</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$814,314</b>	<b>\$0</b>	<b>\$2,005,375</b>	<b>41%</b>	<b>\$1,191,061</b>
<b>Total for the Project</b>			<b>\$814,314</b>		<b>\$2,005,375</b>	<b>41%</b>	<b>\$1,191,061</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
<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: July 31, 2015  
**83% 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>							
<b>676 GO Bonds 2007B</b>							
73850	Fiscal agent fees	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$859,038</b>	<b>\$0</b>	<b>\$1,881,363</b>	<b>46%</b>	<b>\$1,022,326</b>
<b>Total for the Project</b>			<b>\$859,038</b>		<b>\$1,881,363</b>	<b>46%</b>	<b>\$1,022,326</b>
<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	760,000	0%	760,000
72559	Bond Interest \$76,045,000	0	0	0	859,630	0%	859,630
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,619,630</b>	<b>0%</b>	<b>\$1,619,630</b>
<u>Other Uses</u>							
99540	9 Bond issue cost	0	732,540	0	732,540	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$732,540</b>	<b>\$0</b>	<b>\$732,540</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$732,540</b>		<b>\$2,352,170</b>	<b>31%</b>	<b>\$1,619,630</b>
<b>Total for the Division</b>		<b>\$329,062</b>	<b>\$95,990,259</b>	<b>\$19,678</b>	<b>\$100,563,004</b>	<b>95%</b>	<b>\$4,553,067</b>
<b>Total for the Fund</b>		<b>\$329,062</b>	<b>\$95,990,259</b>	<b>\$19,678</b>	<b>\$100,563,004</b>	<b>95%</b>	<b>\$4,553,067</b>