

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<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	0	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	12,917	155,000	0	155,000	100%	0
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	118,065	0	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	204,673	2,593,770	0	2,789,501	93%	195,731
72554	Bond interest \$8,040,000	13,202	158,423	0	158,423	100%	(0)
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

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<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	1,310	0%	1,310
73850	Fiscal agent fees	400	3,600	0	5,100	71%	1,500
<b>Sub Total</b>		<b>\$241,030</b>	<b>\$94,115,157</b>	<b>\$0</b>	<b>\$94,314,406</b>	<b>100%</b>	<b>\$199,249</b>
<u>Other Uses</u>							
91320	Transfer to municipal construction func	9,690	9,690	0	9,690	100%	(0)
99540	Bond issue cost	(9,690)	(34,208)	0	0	0%	34,208
<b>Sub Total</b>		<b>\$0</b>	<b>(\$24,518)</b>	<b>\$0</b>	<b>\$9,690</b>	<b>-253%</b>	<b>\$34,208</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	1,170,000	1,170,000	0	1,170,000	100%	0
72498	Bond interest \$47,000,000	21,060	834,974	0	834,975	100%	1
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,191,060</b>	<b>\$2,005,374</b>	<b>\$0</b>	<b>\$2,005,375</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,191,060</b>	<b>\$2,005,374</b>		<b>\$2,005,375</b>	<b>100%</b>	<b>\$1</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	960,000	960,000	0	960,000	100%	0
72552	Bond interest \$43,000,000	61,925	920,963	0	920,963	100%	1

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<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>\$1,021,925</b>	<b>\$1,880,963</b>	<b>\$0</b>	<b>\$1,881,363</b>	<b>100%</b>	<b>\$401</b>
<b>Total for the Project</b>		<b>\$1,021,925</b>	<b>\$1,880,963</b>		<b>\$1,881,363</b>	<b>100%</b>	<b>\$401</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	760,000	760,000	0	760,000	100%	0
72559	Bond Interest \$76,045,000	859,629	859,629	0	859,630	100%	1
<b>Sub Total</b>		<b>\$1,619,629</b>	<b>\$1,619,629</b>	<b>\$0</b>	<b>\$1,619,630</b>	<b>100%</b>	<b>\$1</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>\$1,619,629</b>	<b>\$2,352,169</b>		<b>\$2,352,170</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$4,073,645</b>	<b>\$100,329,145</b>	<b>\$0</b>	<b>\$100,563,004</b>	<b>100%</b>	<b>\$233,859</b>
<b>Total for the Fund</b>		<b>\$4,073,645</b>	<b>\$100,329,145</b>	<b>\$0</b>	<b>\$100,563,004</b>	<b>100%</b>	<b>\$233,859</b>