

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	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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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	400	3,600	0	5,100	71%	1,500
Sub Total		\$241,030	\$94,115,157	\$0	\$94,324,096	100%	\$208,939
<u>Other Uses</u>							
99540	Bond issue cost	(9,690)	(34,208)	0	0	0%	34,208
Sub Total		(\$9,690)	(\$34,208)	\$0	\$0	0%	\$34,208
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	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
Sub Total		\$1,191,060	\$2,005,374	\$0	\$2,005,375	100%	\$1
Total for the Project		\$1,191,060	\$2,005,374		\$2,005,375	100%	\$1
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	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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517 Debt service payments							
900 General Debt Service							
676 GO Bonds 2007B							
73850	Fiscal agent fees	0	0	0	400	0%	400
Sub Total		\$1,021,925	\$1,880,963	\$0	\$1,881,363	100%	\$401
Total for the Project		\$1,021,925	\$1,880,963		\$1,881,363	100%	\$401
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	760,000	760,000	0	760,000	100%	0
72559	Bond Interest \$76,045,000	859,629	859,629	0	859,630	100%	1
Sub Total		\$1,619,629	\$1,619,629	\$0	\$1,619,630	100%	\$1
<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		\$1,619,629	\$2,352,169		\$2,352,170	100%	\$1
Total for the Division		\$4,063,954	\$100,319,455	\$0	\$100,563,004	100%	\$243,549
Total for the Fund		\$4,063,954	\$100,319,455	\$0	\$100,563,004	100%	\$243,549