

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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>							
71499	Bond Principal \$26,805,000	0	655,000	0	655,000	100%	0
71550	Bond Principal \$29,720,000	0	2,315,000	0	2,315,000	100%	0
71551	Bond Principal \$45,050,000	0	1,870,000	0	1,870,000	100%	0
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	14,167	55,417	0	170,000	33%	114,583
71555	Bond Principal \$8,545,700	0	425,100	0	425,100	100%	0
71556	Principal- Installment purchase	9,839	39,355	78,710	118,068	100%	3
71557	Bond Principal \$35,300,000	0	1,255,000	0	1,255,000	100%	0
71558	Bond Principal \$41,540,000	0	1,620,000	0	1,620,000	100%	0
71559	Bond Principal \$29,040,000	0	890,000	0	890,000	100%	0
72499	Bond interest \$26,805,000	0	537,331	0	1,061,563	51%	524,232
72550	Bond interest \$29,720,000	0	519,775	0	981,675	53%	461,900
72551	Bond interest \$45,050,000	0	768,919	0	1,491,088	52%	722,169
72553	Bond interest \$64,095,000	235,488	884,399	0	2,596,425	34%	1,712,026
72554	Bond interest \$8,040,000	12,943	52,030	0	155,312	34%	103,282
72555	Bond interest \$8,545,700	0	143,637	0	278,439	52%	134,802
72556	Bond interest \$35,300,000	0	805,522	0	1,602,591	50%	797,069
72557	Bond Interest \$41,540,000	0	735,830	0	1,467,205	50%	731,375
72558	Bond Interest \$29,040,000	0	620,478	0	1,232,057	50%	611,579
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	1,300	0	5,400	24%	4,100
Sub Total		\$272,436	\$14,194,092	\$78,710	\$20,301,623	70%	\$6,028,820

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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	1,000,000	0%	1,000,000
72552	Bond interest \$43,000,000	0	0	0	85,450	0%	85,450
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$1,085,900	0%	\$1,085,900
Total for the Project					\$1,085,900		\$1,085,900
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	1,265,000	0%	1,265,000
72559	Bond Interest \$76,045,000	0	0	0	3,545,688	0%	3,545,688
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$4,811,138	0%	\$4,811,138
Total for the Project					\$4,811,138		\$4,811,138
Total for the Division		\$272,436	\$14,194,092	\$78,710	\$26,198,661	54%	\$11,925,858
Total for the Fund		\$272,436	\$14,194,092	\$78,710	\$26,198,661	54%	\$11,925,858