

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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 | 100,000 | 100,000 | 0 | 100,000 | 100% | 0 |
| 71554 | Bond Principal \$8,040,000 | 14,167 | 140,417 | 0 | 170,000 | 83% | 29,583 |
| 71555 | Bond Principal \$8,545,700 | 0 | 425,100 | 0 | 425,100 | 100% | 0 |
| 71556 | Principal- Installment purchase | 9,839 | 98,388 | 19,678 | 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 | 1,061,563 | 0 | 1,061,563 | 100% | 1 |
| 72550 | Bond interest \$29,720,000 | 0 | 981,675 | 0 | 981,675 | 100% | 0 |
| 72551 | Bond interest \$45,050,000 | 0 | 1,491,088 | 0 | 1,491,088 | 100% | 0 |
| 72553 | Bond interest \$64,095,000 | 215,883 | 2,163,208 | 0 | 2,596,425 | 83% | 433,217 |
| 72554 | Bond interest \$8,040,000 | 12,943 | 129,685 | 0 | 155,312 | 83% | 25,627 |
| 72555 | Bond interest \$8,545,700 | 0 | 278,438 | 0 | 278,439 | 100% | 1 |
| 72556 | Bond interest \$35,300,000 | 0 | 1,602,591 | 0 | 1,602,591 | 100% | (0) |
| 72557 | Bond Interest \$41,540,000 | 0 | 1,467,204 | 0 | 1,467,205 | 100% | 1 |
| 72558 | Bond Interest \$29,040,000 | 0 | 1,232,056 | 0 | 1,232,057 | 100% | 1 |
| 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 | 2,500 | 0 | 5,400 | 46% | 2,900 |
| Sub Total | | \$352,831 | \$19,778,912 | \$19,678 | \$20,301,623 | 98% | \$503,033 |

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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 | 42,725 | 0 | 85,450 | 50% | 42,725 |
| 73850 | Fiscal agent fees | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$42,725 | \$0 | \$1,085,900 | 4% | \$1,043,175 |
| Total for the Project | | | \$42,725 | | \$1,085,900 | 4% | \$1,043,175 |
| 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 | 1,772,844 | 0 | 3,545,688 | 50% | 1,772,844 |
| 73850 | Fiscal agent fees | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$1,772,844 | \$0 | \$4,811,138 | 37% | \$3,038,294 |
| Total for the Project | | | \$1,772,844 | | \$4,811,138 | 37% | \$3,038,294 |
| Total for the Division | | \$352,831 | \$21,594,481 | \$19,678 | \$26,198,661 | 83% | \$4,584,503 |
| Total for the Fund | | \$352,831 | \$21,594,481 | \$19,678 | \$26,198,661 | 83% | \$4,584,503 |