

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% 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>							
<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	126,250	0	170,000	74%	43,750
71555	Bond Principal \$8,545,700	0	425,100	0	425,100	100%	0
71556	Principal- Installment purchase	9,839	88,549	29,516	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	524,231	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	722,169	1,491,088	0	1,491,088	100%	0
72553	Bond interest \$64,095,000	211,407	1,947,324	0	2,596,425	75%	649,101
72554	Bond interest \$8,040,000	12,943	116,743	0	155,312	75%	38,569
72555	Bond interest \$8,545,700	134,801	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
<b>Sub Total</b>		<b>\$1,629,555</b>	<b>\$19,426,081</b>	<b>\$29,516</b>	<b>\$20,301,623</b>	<b>96%</b>	<b>\$846,026</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% 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>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,725</b>	<b>\$0</b>	<b>\$1,085,900</b>	<b>4%</b>	<b>\$1,043,175</b>
<b>Total for the Project</b>			<b>\$42,725</b>		<b>\$1,085,900</b>	<b>4%</b>	<b>\$1,043,175</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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,772,844</b>	<b>\$0</b>	<b>\$4,811,138</b>	<b>37%</b>	<b>\$3,038,294</b>
<b>Total for the Project</b>			<b>\$1,772,844</b>		<b>\$4,811,138</b>	<b>37%</b>	<b>\$3,038,294</b>
<b>Total for the Division</b>		<b>\$1,629,555</b>	<b>\$21,241,649</b>	<b>\$29,516</b>	<b>\$26,198,661</b>	<b>81%</b>	<b>\$4,927,495</b>
<b>Total for the Fund</b>		<b>\$1,629,555</b>	<b>\$21,241,649</b>	<b>\$29,516</b>	<b>\$26,198,661</b>	<b>81%</b>	<b>\$4,927,495</b>