

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	112,083	0	170,000	66%	57,917
71555	Bond Principal \$8,545,700	0	425,100	0	425,100	100%	0
71556	Principal- Installment purchase	9,839	78,710	39,355	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	981,675	0	981,675	100%	0
72551	Bond interest \$45,050,000	0	768,919	0	1,491,088	52%	722,169
72553	Bond interest \$64,095,000	221,369	1,735,918	0	2,596,425	67%	860,507
72554	Bond interest \$8,040,000	12,943	103,800	0	155,312	67%	51,512
72555	Bond interest \$8,545,700	0	143,637	0	278,439	52%	134,802
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		\$258,317	\$17,796,525	\$39,355	\$20,301,623	88%	\$2,465,742

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$258,317	\$19,612,094	\$39,355	\$26,198,661	75%	\$6,547,212
Total for the Fund		\$258,317	\$19,612,094	\$39,355	\$26,198,661	75%	\$6,547,212