

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% 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	0	0	655,000	0%	655,000
71550	Bond Principal \$29,720,000	0	2,315,000	0	2,315,000	100%	0
71551	Bond Principal \$45,050,000	0	0	0	1,870,000	0%	1,870,000
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	14,167	27,083	0	170,000	16%	142,917
71555	Bond Principal \$8,545,700	0	0	0	425,100	0%	425,100
71556	Principal- Installment purchase	9,839	19,678	98,388	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	0	0	1,061,563	0%	1,061,563
72550	Bond interest \$29,720,000	0	519,775	0	981,675	53%	461,900
72551	Bond interest \$45,050,000	0	0	0	1,491,088	0%	1,491,088
72553	Bond interest \$64,095,000	223,148	439,114	0	2,596,425	17%	2,157,311
72554	Bond interest \$8,040,000	12,943	26,145	0	155,312	17%	129,167
72555	Bond interest \$8,545,700	0	0	0	278,439	0%	278,439
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	400	1,300	0	5,400	24%	4,100
<b>Sub Total</b>		<b>\$260,496</b>	<b>\$9,274,924</b>	<b>\$98,388</b>	<b>\$20,301,623</b>	<b>46%</b>	<b>\$10,928,311</b>

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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	0	0	85,450	0%	85,450
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,900</b>	<b>0%</b>	<b>\$1,085,900</b>
<b>Total for the Project</b>					<b>\$1,085,900</b>		<b>\$1,085,900</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	0	0	3,545,688	0%	3,545,688
73850	Fiscal agent fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,811,138</b>	<b>0%</b>	<b>\$4,811,138</b>
<b>Total for the Project</b>					<b>\$4,811,138</b>		<b>\$4,811,138</b>
<b>Total for the Division</b>		<b>\$260,496</b>	<b>\$9,274,924</b>	<b>\$98,388</b>	<b>\$26,198,661</b>	<b>36%</b>	<b>\$16,825,349</b>
<b>Total for the Fund</b>		<b>\$260,496</b>	<b>\$9,274,924</b>	<b>\$98,388</b>	<b>\$26,198,661</b>	<b>36%</b>	<b>\$16,825,349</b>