

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	100,000	0	100,000	100%	0
71554	Bond Principal \$8,040,000	15,417	170,000	0	170,000	100%	0
71555	Bond Principal \$8,545,700	0	425,100	0	425,100	100%	0
71556	Principal- Installment purchase	9,839	118,065	0	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	216,566	2,596,339	0	2,596,425	100%	86
72554	Bond interest \$8,040,000	12,252	154,880	0	155,312	100%	432
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
73810	Prof fees - bond int rate mode	71,000	71,000	0	71,000	100%	0
73850	Fiscal agent fees	900	4,900	0	5,400	91%	500
Sub Total		\$325,973	\$20,359,898	\$0	\$20,372,623	100%	\$12,725

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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	1,000,000	1,000,000	0	1,000,000	100%	0
72552	Bond interest \$43,000,000	42,725	85,450	0	85,450	100%	0
73850	Fiscal agent fees	0	575	0	450	128%	(125)
Sub Total		\$1,042,725	\$1,086,025	\$0	\$1,085,900	100%	(\$125)
Total for the Project		\$1,042,725	\$1,086,025		\$1,085,900	100%	(\$125)
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	1,265,000	1,265,000	0	1,265,000	100%	0
72559	Bond Interest \$76,045,000	1,772,844	3,545,688	0	3,545,688	100%	1
73850	Fiscal agent fees	0	450	0	450	100%	0
Sub Total		\$3,037,844	\$4,811,138	\$0	\$4,811,138	100%	\$1
Total for the Project		\$3,037,844	\$4,811,138		\$4,811,138	100%	\$1
Total for the Division		\$4,406,541	\$26,257,061	\$0	\$26,269,661	100%	\$12,600
Total for the Fund		\$4,406,541	\$26,257,061	\$0	\$26,269,661	100%	\$12,600