

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	0	0	680,000	0%	680,000
71550	Bond Principal \$29,720,000	2,430,000	2,430,000	0	2,430,000	100%	0
71551	Bond Principal \$45,050,000	0	0	0	1,975,000	0%	1,975,000
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	12,917	12,917	0	180,000	7%	167,083
71555	Bond Principal \$8,545,700	0	0	0	443,400	0%	443,400
71556	Principal- Installment purchase	9,839	9,839	108,227	118,068	100%	3
71557	Bond Principal \$35,300,000	1,270,000	1,270,000	0	1,270,000	100%	0
71558	Bond Principal \$41,540,000	1,720,000	1,720,000	0	1,720,000	100%	0
71559	Bond Principal \$29,040,000	985,000	985,000	0	985,000	100%	0
72499	Bond interest \$26,805,000	0	0	0	1,034,013	0%	1,034,013
72550	Bond interest \$29,720,000	517,615	517,615	0	863,050	60%	345,435
72551	Bond interest \$45,050,000	0	0	0	1,394,963	0%	1,394,963
72553	Bond interest \$64,095,000	225,045	225,045	0	2,591,687	9%	2,366,642
72554	Bond interest \$8,040,000	13,202	13,202	0	151,898	9%	138,696
72555	Bond interest \$8,545,700	0	0	0	260,385	0%	260,385
72556	Bond interest \$35,300,000	797,069	797,069	0	1,581,210	50%	784,141
72557	Bond Interest \$41,540,000	731,375	731,375	0	1,454,313	50%	722,938
72558	Bond Interest \$29,040,000	611,578	611,578	0	1,208,382	51%	596,804
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	0	0	5,400	0%	5,400
Sub Total		\$9,323,640	\$9,323,640	\$108,227	\$20,458,469	46%	\$11,026,602

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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	1,040,000	0%	1,040,000
72552	Bond interest \$43,000,000	0	0	0	44,200	0%	44,200
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$1,084,650	0%	\$1,084,650
Total for the Project					\$1,084,650		\$1,084,650
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	1,305,000	0%	1,305,000
72559	Bond Interest \$76,045,000	0	0	0	3,507,738	0%	3,507,738
73850	Fiscal agent fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$4,813,188	0%	\$4,813,188
Total for the Project					\$4,813,188		\$4,813,188
Total for the Division		\$9,323,640	\$9,323,640	\$108,227	\$26,356,307	36%	\$16,924,440
Total for the Fund		\$9,323,640	\$9,323,640	\$108,227	\$26,356,307	36%	\$16,924,440