

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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> | | | | | | | |
| 71490 | Bond Principal \$19,600,000 | 0 | 940,000 | 0 | 940,000 | 100% | 0 |
| 71493 | Bond Principal \$39,935,000 | 0 | 890,000 | 0 | 890,000 | 100% | 0 |
| 71494 | Bond Principal \$49,910,000 | 0 | 1,230,000 | 0 | 1,230,000 | 100% | 0 |
| 71495 | Bond Principal \$20,140,000 | 0 | 520,000 | 0 | 520,000 | 100% | 0 |
| 71496 | Bond Principal \$15,975,000 | 0 | 405,000 | 0 | 405,000 | 100% | 0 |
| 71499 | Bond Principal \$26,805,000 | 0 | 605,000 | 0 | 605,000 | 100% | 0 |
| 71550 | Bond Principal \$29,720,000 | 0 | 1,175,000 | 0 | 1,175,000 | 100% | 0 |
| 71551 | Bond Principal \$45,050,000 | 0 | 1,725,000 | 0 | 1,725,000 | 100% | 0 |
| 71553 | Bond Principal \$64,095,000 | 0 | 100,000 | 0 | 100,000 | 100% | 0 |
| 71554 | Bond Principal \$8,040,000 | 50,000 | 137,500 | 0 | 150,000 | 92% | 12,500 |
| 71555 | Bond Principal \$8,545,700 | 0 | 392,100 | 0 | 392,100 | 100% | 0 |
| 71556 | Principal- Installment purchase | 9,839 | 108,227 | 9,839 | 118,068 | 100% | 3 |
| 72490 | Bond interest \$19,600,000 | 0 | 20,210 | 0 | 20,210 | 100% | 0 |
| 72493 | Bond interest \$39,935,000 | 0 | 1,061,168 | 0 | 1,061,168 | 100% | 1 |
| 72494 | Bond interest \$49,910,000 | 0 | 2,193,431 | 0 | 2,193,432 | 100% | 1 |
| 72495 | Bond interest \$20,140,000 | 0 | 871,610 | 0 | 871,610 | 100% | 0 |
| 72496 | Bond interest \$15,975,000 | 0 | 708,879 | 0 | 708,880 | 100% | 1 |
| 72499 | Bond interest \$26,805,000 | 0 | 1,111,963 | 0 | 1,111,963 | 100% | 1 |
| 72550 | Bond interest \$29,720,000 | 0 | 1,173,050 | 0 | 1,173,050 | 100% | 0 |
| 72551 | Bond interest \$45,050,000 | 0 | 1,648,013 | 0 | 1,648,013 | 100% | 0 |
| 72553 | Bond interest \$64,095,000 | 216,790 | 2,510,675 | 0 | 2,793,709 | 90% | 283,034 |
| 72554 | Bond interest \$8,040,000 | 13,453 | 147,982 | 0 | 161,436 | 92% | 13,454 |
| 72555 | Bond interest \$8,545,700 | 0 | 312,318 | 0 | 312,318 | 100% | 0 |
| 72556 | Bond interest \$35,300,000 | 0 | 812,633 | 0 | 812,633 | 100% | (0) |

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|----------------------------------|-------------------------------------|------------------|---------------------|----------------|---------------------|------------|--------------------|
| 201 Debt Service | | | | | | | |
| 517 Debt service payments | | | | | | | |
| 900 General Debt Service | | | | | | | |
| 73300 | Payment to refunded bond escrow age | 0 | 34,746,217 | 0 | 34,746,217 | 100% | 0 |
| 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 | 800 | 2,000 | 0 | 5,100 | 39% | 3,100 |
| Sub Total | | \$290,882 | \$55,547,975 | \$9,839 | \$55,881,607 | 99% | \$323,794 |
| <u>Other Uses</u> | | | | | | | |
| 99540 | Bond issue cost | 0 | 741,994 | 0 | 751,691 | 99% | 9,697 |
| Sub Total | | \$0 | \$741,994 | \$0 | \$751,691 | 99% | \$9,697 |
| 201 Debt Service | | | | | | | |
| 517 Debt service payments | | | | | | | |
| 900 General Debt Service | | | | | | | |
| 675 GO Bonds 2005 | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 71498 | Bond Principal \$47,000,000 | 0 | 0 | 0 | 1,130,000 | 0% | 1,130,000 |
| 72498 | Bond interest \$47,000,000 | 0 | 833,689 | 0 | 1,667,378 | 50% | 833,689 |
| 73850 | Fiscal agent fees | 0 | 400 | 0 | 400 | 100% | 0 |
| Sub Total | | \$0 | \$834,089 | \$0 | \$2,797,778 | 30% | \$1,963,689 |
| Total for the Project | | | \$834,089 | | \$2,797,778 | 30% | \$1,963,689 |
| 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 | 925,000 | 0% | 925,000 |
| 72552 | Bond interest \$43,000,000 | 0 | 877,538 | 0 | 1,755,075 | 50% | 877,538 |

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| 201 Debt Service | | | | | | | |
| 517 Debt service payments | | | | | | | |
| 900 General Debt Service | | | | | | | |
| 676 GO Bonds 2007B | | | | | | | |
| 73850 | Fiscal agent fees | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$0 | \$877,538 | \$0 | \$2,680,475 | 33% | \$1,802,938 |
| Total for the Project | | | \$877,538 | | \$2,680,475 | 33% | \$1,802,938 |
| Total for the Division | | \$290,882 | \$58,001,595 | \$9,839 | \$62,111,551 | 93% | \$4,100,117 |
| Total for the Fund | | \$290,882 | \$58,001,595 | \$9,839 | \$62,111,551 | 93% | \$4,100,117 |