

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	0	75,000	0	150,000	50%	75,000
71555	Bond Principal \$8,545,700	0	392,100	0	392,100	100%	0
71556	Principal- Installment purchase	9,839	88,549	29,516	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	549,931	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	806,756	1,648,013	0	1,648,013	100%	0
72553	Bond interest \$64,095,000	192,539	2,084,037	0	2,793,709	75%	709,672
72554	Bond interest \$8,040,000	13,453	121,076	0	161,436	75%	40,360
72555	Bond interest \$8,545,700	152,083	312,318	0	312,318	100%	0
72556	Bond interest \$35,300,000	0	812,633	0	812,633	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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							
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	400	1,200	0	5,100	24%	3,900
Sub Total		\$1,725,002	\$54,911,453	\$29,516	\$55,881,607	98%	\$940,637
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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							
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		\$1,725,002	\$57,365,074	\$29,516	\$62,111,551	92%	\$4,716,961
Total for the Fund		\$1,725,002	\$57,365,074	\$29,516	\$62,111,551	92%	\$4,716,961