

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
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>							
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	12,500	150,000	0	150,000	100%	0
71555	Bond Principal \$8,545,700	0	392,100	0	392,100	100%	0
71556	Principal- Installment purchase	9,839	118,065	0	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	223,416	2,734,091	0	2,793,709	98%	59,618
72554	Bond interest \$8,040,000	13,453	161,435	0	161,436	100%	1
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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73300	Payment to refunded bond escrow age	74,531,227	109,277,444	0	109,277,444	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	2,400	0	5,100	47%	2,700
Sub Total		\$74,790,834	\$130,338,809	\$0	\$130,412,834	100%	\$74,025
<u>Other Uses</u>							
99540	Bond issue cost	877,563	1,619,557	0	1,633,220	99%	13,663
Sub Total		\$877,563	\$1,619,557	\$0	\$1,633,220	99%	\$13,663
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	1,130,000	1,130,000	0	1,130,000	100%	0
72498	Bond interest \$47,000,000	833,689	1,667,378	0	1,667,378	100%	1
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$1,963,689	\$2,797,778	\$0	\$2,797,778	100%	\$1
Total for the Project		\$1,963,689	\$2,797,778		\$2,797,778	100%	\$1
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	925,000	925,000	0	925,000	100%	0
72552	Bond interest \$43,000,000	877,538	1,755,075	0	1,755,075	100%	0

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517 Debt service payments							
900 General Debt Service							
676 GO Bonds 2007B							
73850	Fiscal agent fees	400	400	0	400	100%	0
Sub Total		\$1,802,938	\$2,680,475	\$0	\$2,680,475	100%	\$0
Total for the Project		\$1,802,938	\$2,680,475		\$2,680,475	100%	
Total for the Division		\$79,435,023	\$137,436,619	\$0	\$137,524,307	100%	\$87,688
Total for the Fund		\$79,435,023	\$137,436,619	\$0	\$137,524,307	100%	\$87,688