

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
71494	Bond Principal \$49,910,000	0	1,290,000	0	1,290,000	100%	0
71495	Bond Principal \$20,140,000	0	540,000	0	540,000	100%	0
71496	Bond Principal \$15,975,000	0	420,000	0	420,000	100%	0
71499	Bond Principal \$26,805,000	0	630,000	0	630,000	100%	0
71550	Bond Principal \$29,720,000	0	2,200,000	0	2,200,000	100%	0
71551	Bond Principal \$45,050,000	0	1,795,000	0	1,795,000	100%	0
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	12,917	90,417	0	155,000	58%	64,583
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	68,872	49,194	118,068	100%	3
71557	Bond Principal \$35,300,000	0	1,240,000	0	1,240,000	100%	0
72494	Bond interest \$49,910,000	0	29,025	0	29,026	100%	1
72495	Bond interest \$20,140,000	0	10,463	0	10,463	100%	1
72496	Bond interest \$15,975,000	0	8,610	0	8,611	100%	1
72499	Bond interest \$26,805,000	0	549,931	0	1,087,263	51%	537,332
72550	Bond interest \$29,720,000	519,775	1,094,550	0	1,094,550	100%	0
72551	Bond interest \$45,050,000	0	806,756	0	1,575,676	51%	768,920
72553	Bond interest \$64,095,000	211,143	1,509,925	0	2,789,501	54%	1,279,576
72554	Bond interest \$8,040,000	13,202	92,414	0	158,423	58%	66,009
72555	Bond interest \$8,545,700	0	152,083	0	295,721	51%	143,638
72556	Bond interest \$35,300,000	805,522	1,618,155	0	1,618,155	100%	0
72557	Bond Interest \$41,540,000	821,676	821,676	0	821,677	100%	1
72558	Bond Interest \$29,040,000	692,867	692,867	0	692,868	100%	1
73450	Escrow agent fees	0	0	0	700	0%	700

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73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	1,700	0	5,100	33%	3,400
Sub Total		\$3,086,941	\$16,068,744	\$49,194	\$19,093,102	84%	\$2,975,164
<u>Other Uses</u>							
99540	Bond issue cost	0	169	0	0	0%	(169)
Sub Total		\$0	\$169	\$0	\$0	0%	(\$169)
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	1,170,000	0%	1,170,000
72498	Bond interest \$47,000,000	0	813,914	0	1,627,828	50%	813,914
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$0	\$814,314	\$0	\$2,798,228	29%	\$1,983,914
Total for the Project			\$814,314		\$2,798,228	29%	\$1,983,914
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	960,000	0%	960,000
72552	Bond interest \$43,000,000	0	859,038	0	1,718,075	50%	859,038

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900 General Debt Service							
676 GO Bonds 2007B							
73850	Fiscal agent fees	0	0	0	400	0%	400
Sub Total		\$0	\$859,038	\$0	\$2,678,475	32%	\$1,819,438
Total for the Project			\$859,038		\$2,678,475	32%	\$1,819,438
Total for the Division		\$3,086,941	\$17,742,264	\$49,194	\$24,569,805	72%	\$6,778,347
Total for the Fund		\$3,086,941	\$17,742,264	\$49,194	\$24,569,805	72%	\$6,778,347