

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	630,000	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	1,795,000	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	38,750	0	155,000	25%	116,250
71555	Bond Principal \$8,545,700	406,300	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	19,678	29,516	88,549	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	549,931	549,931	0	1,087,263	51%	537,332
72550	Bond interest \$29,720,000	0	574,775	0	1,094,550	53%	519,775
72551	Bond interest \$45,050,000	806,756	806,756	0	1,575,676	51%	768,920
72553	Bond interest \$64,095,000	204,054	643,761	0	2,789,501	23%	2,145,740
72554	Bond interest \$8,040,000	13,202	39,606	0	158,423	25%	118,817
72555	Bond interest \$8,545,700	152,083	152,083	0	295,721	51%	143,638
72556	Bond interest \$35,300,000	0	812,633	0	1,618,155	50%	805,522
72557	Bond Interest \$41,540,000	0	0	0	821,677	0%	821,677
72558	Bond Interest \$29,040,000	0	0	0	692,868	0%	692,868
73450	Escrow agent fees	0	0	0	700	0%	700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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							
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	400	0	5,100	8%	4,700
Sub Total		\$4,589,921	\$12,217,610	\$88,549	\$19,093,102	64%	\$6,786,943
<u>Other Uses</u>							
99540	Bond issue cost	169	169	0	0	0%	(169)
Sub Total		\$169	\$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	0	0	1,627,828	0%	1,627,828
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$0	\$400	\$0	\$2,798,228	0%	\$2,797,828
Total for the Project			\$400		\$2,798,228	0%	\$2,797,828
 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	0	0	1,718,075	0%	1,718,075

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2014
 25% 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	\$0	\$0	\$2,678,475	0%	\$2,678,475
Total for the Project					\$2,678,475		\$2,678,475
Total for the Division		\$4,590,090	\$12,218,179	\$88,549	\$24,569,805	50%	\$12,263,077
Total for the Fund		\$4,590,090	\$12,218,179	\$88,549	\$24,569,805	50%	\$12,263,077