

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	64,583	0	155,000	42%	90,417
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	49,194	68,872	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	0	574,775	0	1,094,550	53%	519,775
72551	Bond interest \$45,050,000	0	806,756	0	1,575,676	51%	768,920
72553	Bond interest \$64,095,000	217,312	1,084,517	0	2,789,501	39%	1,704,984
72554	Bond interest \$8,040,000	13,202	66,010	0	158,423	42%	92,413
72555	Bond interest \$8,545,700	0	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

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73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	1,300	0	5,100	25%	3,800
Sub Total		\$253,270	\$12,731,180	\$68,872	\$19,093,102	67%	\$6,293,050
<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	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

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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	\$0	\$0	\$2,678,475	0%	\$2,678,475
Total for the Project					\$2,678,475		\$2,678,475
Total for the Division		\$253,270	\$12,731,749	\$68,872	\$24,569,805	52%	\$11,769,184
Total for the Fund		\$253,270	\$12,731,749	\$68,872	\$24,569,805	52%	\$11,769,184