

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<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	51,667	0	155,000	33%	103,333
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	39,355	78,710	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	223,443	867,204	0	2,789,501	31%	1,922,297
72554	Bond interest \$8,040,000	13,202	52,808	0	158,423	33%	105,615
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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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	900	1,300	0	5,100	25%	3,800
<b>Sub Total</b>		<b>\$260,300</b>	<b>\$12,477,911</b>	<b>\$78,710</b>	<b>\$19,093,102</b>	<b>66%</b>	<b>\$6,536,481</b>
<u>Other Uses</u>							
99540	Bond issue cost	0	169	0	0	0%	(169)
<b>Sub Total</b>		<b>\$0</b>	<b>\$169</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$169)</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>675 GO Bonds 2005</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$2,798,228</b>	<b>0%</b>	<b>\$2,797,828</b>
<b>Total for the Project</b>			<b>\$400</b>		<b>\$2,798,228</b>	<b>0%</b>	<b>\$2,797,828</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
<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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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
73850	Fiscal agent fees	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,678,475</b>	<b>0%</b>	<b>\$2,678,475</b>
<b>Total for the Project</b>					<b>\$2,678,475</b>		<b>\$2,678,475</b>
<b>Total for the Division</b>		<b>\$260,300</b>	<b>\$12,478,480</b>	<b>\$78,710</b>	<b>\$24,569,805</b>	<b>51%</b>	<b>\$12,012,615</b>
<b>Total for the Fund</b>		<b>\$260,300</b>	<b>\$12,478,480</b>	<b>\$78,710</b>	<b>\$24,569,805</b>	<b>51%</b>	<b>\$12,012,615</b>