

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	116,250	0	155,000	75%	38,750
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	88,549	29,516	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	537,331	1,087,263	0	1,087,263	100%	1
72550	Bond interest \$29,720,000	0	1,094,550	0	1,094,550	100%	0
72551	Bond interest \$45,050,000	768,919	1,575,675	0	1,575,676	100%	1
72553	Bond interest \$64,095,000	217,247	1,943,522	0	2,789,501	70%	845,979
72554	Bond interest \$8,040,000	13,202	118,817	0	158,423	75%	39,606
72555	Bond interest \$8,545,700	143,637	295,721	0	295,721	100%	0
72556	Bond interest \$35,300,000	0	1,618,155	0	1,618,155	100%	0
72557	Bond Interest \$41,540,000	0	821,676	0	821,677	100%	1
72558	Bond Interest \$29,040,000	0	692,867	0	692,868	100%	1
73300	Payment to refunded bond escrow age	75,230,994	75,230,994	0	75,230,994	100%	0

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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	0	1,700	0	5,100	33%	3,400
Sub Total		\$76,934,086	\$93,255,137	\$29,516	\$94,324,096	99%	\$1,039,443
<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	834,975	97%	21,061
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$0	\$814,314	\$0	\$2,005,375	41%	\$1,191,061
Total for the Project			\$814,314		\$2,005,375	41%	\$1,191,061
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	920,963	93%	61,926

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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	\$859,038	\$0	\$1,881,363	46%	\$1,022,326
Total for the Project			\$859,038		\$1,881,363	46%	\$1,022,326
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
71560	Bond Principal \$76,045,000	0	0	0	760,000	0%	760,000
72559	Bond Interest \$76,045,000	0	0	0	859,630	0%	859,630
Sub Total		\$0	\$0	\$0	\$1,619,630	0%	\$1,619,630
<u>Other Uses</u>							
99540	9 Bond issue cost	732,540	732,540	0	732,540	100%	0
Sub Total		\$732,540	\$732,540	\$0	\$732,540	100%	\$0
Total for the Project		\$732,540	\$732,540		\$2,352,170	31%	\$1,619,630
Total for the Division		\$77,666,625	\$95,661,197	\$29,516	\$100,563,004	95%	\$4,872,291
Total for the Fund		\$77,666,625	\$95,661,197	\$29,516	\$100,563,004	95%	\$4,872,291