

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	77,500	0	155,000	50%	77,500
71555	Bond Principal \$8,545,700	0	406,300	0	406,300	100%	0
71556	Principal- Installment purchase	9,839	59,033	59,033	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	214,265	1,298,782	0	2,789,501	47%	1,490,719
72554	Bond interest \$8,040,000	13,202	79,212	0	158,423	50%	79,211
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	400	1,700	0	5,100	33%	3,400
Sub Total		\$250,622	\$12,981,803	\$59,033	\$19,093,102	68%	\$6,052,267
<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	813,914	813,914	0	1,627,828	50%	813,914
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$813,914	\$814,314	\$0	\$2,798,228	29%	\$1,983,914
Total for the Project		\$813,914	\$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	859,038	859,038	0	1,718,075	50%	859,038

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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		\$859,038	\$859,038	\$0	\$2,678,475	32%	\$1,819,438
Total for the Project		\$859,038	\$859,038		\$2,678,475	32%	\$1,819,438
Total for the Division		\$1,923,574	\$14,655,323	\$59,033	\$24,569,805	60%	\$9,855,449
Total for the Fund		\$1,923,574	\$14,655,323	\$59,033	\$24,569,805	60%	\$9,855,449