

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2011**  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<u>Debt Services</u>							
71490	Bond Principal \$19,600,000	0	835,000	0	835,000	100%	0
71493	Bond Principal \$39,935,000	0	750,000	0	750,000	100%	0
71494	Bond Principal \$49,910,000	0	1,095,000	0	1,095,000	100%	0
71495	Bond Principal \$20,140,000	0	475,000	0	475,000	100%	0
71496	Bond Principal \$15,975,000	0	365,000	0	365,000	100%	0
71499	Bond Principal \$26,805,000	0	535,000	0	535,000	100%	0
71550	Bond Principal \$29,720,000	0	1,040,000	0	1,040,000	100%	0
71551	Bond Principal \$45,050,000	0	1,530,000	0	1,530,000	100%	0
71553	Bond Principal \$64,095,000	0	300,000	0	300,000	100%	0
71555	Bond Principal \$8,545,700	0	102,500	0	102,500	100%	0
72490	Bond interest \$19,600,000	0	130,800	0	130,800	100%	0
72493	Bond interest \$39,935,000	0	2,242,332	0	2,242,332	100%	0
72494	Bond interest \$49,910,000	0	2,337,188	0	2,337,188	100%	0
72495	Bond interest \$20,140,000	0	921,748	0	921,748	100%	1
72496	Bond interest \$15,975,000	0	751,528	0	751,528	100%	0
72499	Bond interest \$26,805,000	0	1,180,163	0	1,180,163	100%	1
72550	Bond interest \$29,720,000	0	1,305,950	0	1,305,950	100%	0
72551	Bond interest \$45,050,000	0	1,842,713	0	1,842,713	100%	0
72553	Bond interest \$64,095,000	235,043	2,444,239	0	2,444,239	100%	0
72554	Bond interest \$8,040,000	3,207	57,560	0	57,559	100%	(1)
72555	Bond interest \$8,545,700	0	332,432	0	332,432	100%	0
73450	Escrow agent fees	0	700	0	700	100%	0
73801	Variable Rate Bond Fees - SBA 08	7,101	60,122	0	60,123	100%	1
73805	Variable Rate Bond Fees - CS	0	415,482	0	415,481	100%	(1)

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
73810	Prof fees - bond int rate mode	67,559	297,959	0	297,960	100%	1
73850	Fiscal agent fees	0	4,700	0	6,200	76%	1,500
<b>Sub Total</b>		<b>\$312,910</b>	<b>\$21,353,113</b>	<b>\$0</b>	<b>\$21,354,616</b>	<b>100%</b>	<b>\$1,503</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	1,025,000	1,025,000	0	1,025,000	100%	0
72498	Bond interest \$47,000,000	886,026	1,772,053	0	1,772,053	100%	1
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,911,026</b>	<b>\$2,797,453</b>	<b>\$0</b>	<b>\$2,797,453</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,911,026</b>	<b>\$2,797,453</b>		<b>\$2,797,453</b>	<b>100%</b>	<b>\$1</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	820,000	820,000	0	820,000	100%	0
72552	Bond interest \$43,000,000	930,419	1,860,838	0	1,860,838	100%	1
73850	Fiscal agent fees	400	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,750,819</b>	<b>\$2,681,238</b>	<b>\$0</b>	<b>\$2,681,238</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,750,819</b>	<b>\$2,681,238</b>		<b>\$2,681,238</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$3,974,755</b>	<b>\$26,831,803</b>	<b>\$0</b>	<b>\$26,833,307</b>	<b>100%</b>	<b>\$1,504</b>
<b>Total for the Fund</b>		<b>\$3,974,755</b>	<b>\$26,831,803</b>	<b>\$0</b>	<b>\$26,833,307</b>	<b>100%</b>	<b>\$1,504</b>