

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2012**  
**100% OF YEAR**

<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>							
71490	Bond Principal \$19,600,000	0	870,000	0	870,000	100%	0
71493	Bond Principal \$39,935,000	0	795,000	0	795,000	100%	0
71494	Bond Principal \$49,910,000	0	1,135,000	0	1,135,000	100%	0
71495	Bond Principal \$20,140,000	0	485,000	0	485,000	100%	0
71496	Bond Principal \$15,975,000	0	375,000	0	375,000	100%	0
71499	Bond Principal \$26,805,000	0	555,000	0	555,000	100%	0
71550	Bond Principal \$29,720,000	0	1,085,000	0	1,085,000	100%	0
71551	Bond Principal \$45,050,000	0	1,590,000	0	1,590,000	100%	0
71553	Bond Principal \$64,095,000	0	300,000	0	300,000	100%	0
71555	Bond Principal \$8,545,700	0	357,600	0	357,600	100%	0
72490	Bond interest \$19,600,000	0	96,265	0	96,265	100%	0
72493	Bond interest \$39,935,000	0	2,196,214	0	2,196,214	100%	0
72494	Bond interest \$49,910,000	0	2,293,956	0	2,293,957	100%	1
72495	Bond interest \$20,140,000	0	906,741	0	906,742	100%	1
72496	Bond interest \$15,975,000	0	738,343	0	738,344	100%	1
72499	Bond interest \$26,805,000	0	1,158,363	0	1,158,363	100%	1
72550	Bond interest \$29,720,000	0	1,263,450	0	1,263,450	100%	0
72551	Bond interest \$45,050,000	0	1,780,313	0	1,780,313	100%	0
72553	Bond interest \$64,095,000	257,087	2,831,391	0	2,835,656	100%	4,265
72554	Bond interest \$8,040,000	30,493	91,480	0	91,480	100%	0
72555	Bond interest \$8,545,700	0	343,592	0	343,593	100%	1
73450	Escrow agent fees	0	350	0	700	50%	350
73805	Variable Rate Bond Fees - CS	0	5,100	0	11,000	46%	5,900
73810	Prof fees - bond int rate mode	0	(9,439)	0	(9,386)	101%	53

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
73850	Fiscal agent fees	400	5,100	0	6,200	82%	1,100
<b>Sub Total</b>		<b>\$287,981</b>	<b>\$21,248,819</b>	<b>\$0</b>	<b>\$21,260,491</b>	<b>100%</b>	<b>\$11,672</b>
<u>Other Uses</u>							
91320	Transfer to municipal construction func	0	9,385	0	9,386	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,385</b>	<b>\$0</b>	<b>\$9,386</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>675 GO Bonds 2005</b>							
<u>Debt Services</u>							
71498	Bond Principal \$47,000,000	1,055,000	1,055,000	0	1,055,000	100%	0
72498	Bond interest \$47,000,000	869,626	1,739,253	0	1,739,253	100%	1
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,924,626</b>	<b>\$2,794,653</b>	<b>\$0</b>	<b>\$2,794,653</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,924,626</b>	<b>\$2,794,653</b>		<b>\$2,794,653</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	855,000	855,000	0	855,000	100%	0
72552	Bond interest \$43,000,000	912,994	1,825,988	0	1,825,988	100%	1

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
73850	Fiscal agent fees	400	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,768,394</b>	<b>\$2,681,388</b>	<b>\$0</b>	<b>\$2,681,388</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,768,394</b>	<b>\$2,681,388</b>		<b>\$2,681,388</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$3,981,001</b>	<b>\$26,734,244</b>	<b>\$0</b>	<b>\$26,745,918</b>	<b>100%</b>	<b>\$11,674</b>
<b>Total for the Fund</b>		<b>\$3,981,001</b>	<b>\$26,734,244</b>	<b>\$0</b>	<b>\$26,745,918</b>	<b>100%</b>	<b>\$11,674</b>