

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

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	905,000	0	905,000	100%	0
71493	Bond Principal \$39,935,000	0	840,000	0	840,000	100%	0
71494	Bond Principal \$49,910,000	0	1,180,000	0	1,180,000	100%	0
71495	Bond Principal \$20,140,000	0	500,000	0	500,000	100%	0
71496	Bond Principal \$15,975,000	0	390,000	0	390,000	100%	0
71499	Bond Principal \$26,805,000	0	580,000	0	580,000	100%	0
71550	Bond Principal \$29,720,000	0	1,130,000	0	1,130,000	100%	0
71551	Bond Principal \$45,050,000	0	1,650,000	0	1,650,000	100%	0
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71555	Bond Principal \$8,545,700	0	377,400	0	377,400	100%	0
72490	Bond interest \$19,600,000	20,210	59,425	0	59,425	100%	0
72493	Bond interest \$39,935,000	1,061,168	2,147,409	0	2,147,409	100%	0
72494	Bond interest \$49,910,000	1,110,553	2,246,181	0	2,246,182	100%	1
72495	Bond interest \$20,140,000	440,680	890,110	0	890,110	100%	0
72496	Bond interest \$15,975,000	358,363	724,136	0	724,137	100%	1
72499	Bond interest \$26,805,000	0	573,631	0	1,135,663	51%	562,032
72550	Bond interest \$29,720,000	598,275	1,219,150	0	1,219,150	100%	0
72551	Bond interest \$45,050,000	0	874,256	0	1,715,513	51%	841,257
72553	Bond interest \$64,095,000	233,985	1,606,447	0	2,797,917	57%	1,191,470
72554	Bond interest \$8,040,000	13,453	94,171	0	161,436	58%	67,265
72555	Bond interest \$8,545,700	0	168,079	0	328,314	51%	160,235
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	1,600	0	5,100	31%	3,500
<b>Sub Total</b>		<b>\$3,836,686</b>	<b>\$18,156,996</b>	<b>\$0</b>	<b>\$21,093,756</b>	<b>86%</b>	<b>\$2,936,760</b>

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<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	1,090,000	0%	1,090,000
72498	Bond interest \$47,000,000	0	852,219	0	1,704,438	50%	852,219
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$852,619</b>	<b>\$0</b>	<b>\$2,794,838</b>	<b>31%</b>	<b>\$1,942,219</b>
<b>Total for the Project</b>			<b>\$852,619</b>		<b>\$2,794,838</b>	<b>31%</b>	<b>\$1,942,219</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	890,000	0%	890,000
72552	Bond interest \$43,000,000	0	895,894	0	1,791,788	50%	895,894
73850	Fiscal agent fees	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$895,894</b>	<b>\$0</b>	<b>\$2,682,188</b>	<b>33%</b>	<b>\$1,786,294</b>
<b>Total for the Project</b>			<b>\$895,894</b>		<b>\$2,682,188</b>	<b>33%</b>	<b>\$1,786,294</b>
<b>Total for the Division</b>		<b>\$3,836,686</b>	<b>\$19,905,509</b>	<b>\$0</b>	<b>\$26,570,782</b>	<b>75%</b>	<b>\$6,665,273</b>
<b>Total for the Fund</b>		<b>\$3,836,686</b>	<b>\$19,905,509</b>	<b>\$0</b>	<b>\$26,570,782</b>	<b>75%</b>	<b>\$6,665,273</b>