

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% OF YEAR**

**UNAUDITED**

<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	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	100,000	0	100,000	100%	0
71555	Bond Principal \$8,545,700	0	377,400	0	377,400	100%	0
71556	Principal- Installment purchase	9,839	19,678	39,356	49,195	120%	(9,839)
72490	Bond interest \$19,600,000	0	59,425	0	59,425	100%	0
72493	Bond interest \$39,935,000	0	2,147,409	0	2,147,409	100%	0
72494	Bond interest \$49,910,000	0	2,246,181	0	2,246,182	100%	1
72495	Bond interest \$20,140,000	0	890,110	0	890,110	100%	0
72496	Bond interest \$15,975,000	0	724,136	0	724,137	100%	1
72499	Bond interest \$26,805,000	0	1,135,663	0	1,135,663	100%	1
72550	Bond interest \$29,720,000	0	1,219,150	0	1,219,150	100%	0
72551	Bond interest \$45,050,000	0	1,715,513	0	1,715,513	100%	0
72553	Bond interest \$64,095,000	233,615	2,538,950	0	2,797,917	91%	258,967
72554	Bond interest \$8,040,000	13,453	147,982	0	161,436	92%	13,454
72555	Bond interest \$8,545,700	0	328,314	0	328,314	100%	0
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000

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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	4,300	0	5,100	84%	800
<b>Sub Total</b>		<b>\$257,307</b>	<b>\$20,829,210</b>	<b>\$39,356</b>	<b>\$21,142,951</b>	<b>99%</b>	<b>\$274,385</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	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>\$257,307</b>	<b>\$22,577,722</b>	<b>\$39,356</b>	<b>\$26,619,977</b>	<b>85%</b>	<b>\$4,002,899</b>
<b>Total for the Fund</b>		<b>\$257,307</b>	<b>\$22,577,722</b>	<b>\$39,356</b>	<b>\$26,619,977</b>	<b>85%</b>	<b>\$4,002,899</b>