

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	580,000	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	1,650,000	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	377,400	377,400	0	377,400	100%	0
72490	Bond interest \$19,600,000	0	39,215	0	59,425	66%	20,210
72493	Bond interest \$39,935,000	0	1,086,242	0	2,147,409	51%	1,061,168
72494	Bond interest \$49,910,000	0	1,135,628	0	2,246,182	51%	1,110,554
72495	Bond interest \$20,140,000	0	449,430	0	890,110	50%	440,680
72496	Bond interest \$15,975,000	0	365,773	0	724,137	51%	358,364
72499	Bond interest \$26,805,000	573,631	573,631	0	1,135,663	51%	562,032
72550	Bond interest \$29,720,000	0	620,875	0	1,219,150	51%	598,275
72551	Bond interest \$45,050,000	874,256	874,256	0	1,715,513	51%	841,257
72553	Bond interest \$64,095,000	247,779	690,727	0	2,797,917	25%	2,107,190
72554	Bond interest \$8,040,000	13,453	40,359	0	161,436	25%	121,077
72555	Bond interest \$8,545,700	168,079	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	400	0	5,100	8%	4,700
<b>Sub Total</b>		<b>\$4,484,599</b>	<b>\$13,597,016</b>	<b>\$0</b>	<b>\$21,093,756</b>	<b>64%</b>	<b>\$7,496,740</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% 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>							
<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	0	0	1,704,438	0%	1,704,438
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$2,794,838</b>	<b>0%</b>	<b>\$2,794,438</b>
<b>Total for the Project</b>			<b>\$400</b>		<b>\$2,794,838</b>	<b>0%</b>	<b>\$2,794,438</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	0	0	1,791,788	0%	1,791,788
73850	Fiscal agent fees	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,682,188</b>	<b>0%</b>	<b>\$2,682,188</b>
<b>Total for the Project</b>					<b>\$2,682,188</b>		<b>\$2,682,188</b>
<b>Total for the Division</b>		<b>\$4,484,599</b>	<b>\$13,597,416</b>	<b>\$0</b>	<b>\$26,570,782</b>	<b>51%</b>	<b>\$12,973,366</b>
<b>Total for the Fund</b>		<b>\$4,484,599</b>	<b>\$13,597,416</b>	<b>\$0</b>	<b>\$26,570,782</b>	<b>51%</b>	<b>\$12,973,366</b>