

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
<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	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	0	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	0	874,256	0	1,715,513	51%	841,257
72553	Bond interest \$64,095,000	226,115	916,842	0	2,797,917	33%	1,881,075
72554	Bond interest \$8,040,000	13,453	53,812	0	161,436	33%	107,624
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	800	1,200	0	5,100	24%	3,900
Sub Total		\$240,368	\$13,837,384	\$0	\$21,093,756	66%	\$7,256,372

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201 Debt Service							
517 Debt service payments							
900 General Debt Service							
675 GO Bonds 2005							
<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
Sub Total		\$0	\$400	\$0	\$2,794,838	0%	\$2,794,438
Total for the Project			\$400		\$2,794,838	0%	\$2,794,438
201 Debt Service							
517 Debt service payments							
900 General Debt Service							
676 GO Bonds 2007B							
<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
Sub Total		\$0	\$0	\$0	\$2,682,188	0%	\$2,682,188
Total for the Project					\$2,682,188		\$2,682,188
Total for the Division		\$240,368	\$13,837,784	\$0	\$26,570,782	52%	\$12,732,998
Total for the Fund		\$240,368	\$13,837,784	\$0	\$26,570,782	52%	\$12,732,998