

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	100,000	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	9,839	39,356	49,195	100%	0
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	216,954	2,305,335	0	2,797,917	82%	492,582
72554	Bond interest \$8,040,000	13,453	134,529	0	161,436	83%	26,907
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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							
73850	Fiscal agent fees	400	3,900	0	5,100	76%	1,200
Sub Total		\$340,646	\$20,571,903	\$39,356	\$21,142,951	97%	\$531,692
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	852,219	0	1,704,438	50%	852,219
73850	Fiscal agent fees	0	400	0	400	100%	0
Sub Total		\$0	\$852,619	\$0	\$2,794,838	31%	\$1,942,219
Total for the Project			\$852,619		\$2,794,838	31%	\$1,942,219
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	895,894	0	1,791,788	50%	895,894
73850	Fiscal agent fees	0	0	0	400	0%	400
Sub Total		\$0	\$895,894	\$0	\$2,682,188	33%	\$1,786,294
Total for the Project			\$895,894		\$2,682,188	33%	\$1,786,294
Total for the Division		\$340,646	\$22,320,415	\$39,356	\$26,619,977	84%	\$4,260,205
Total for the Fund		\$340,646	\$22,320,415	\$39,356	\$26,619,977	84%	\$4,260,205