

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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
71556	Principal- Installment purchase	0	0	49,195	0	0%	(49,195)
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	562,031	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	841,256	1,715,513	0	1,715,513	100%	0
72553	Bond interest \$64,095,000	249,482	2,088,380	0	2,797,917	75%	709,537
72554	Bond interest \$8,040,000	13,453	121,076	0	161,436	75%	40,360
72555	Bond interest \$8,545,700	160,234	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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201 Debt Service							
517 Debt service payments							
900 General Debt Service							
73850	Fiscal agent fees	400	3,500	0	5,100	69%	1,600
Sub Total		\$1,826,856	\$20,231,257	\$49,195	\$21,093,756	96%	\$813,304
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		\$1,826,856	\$21,979,769	\$49,195	\$26,570,782	83%	\$4,541,818
Total for the Fund		\$1,826,856	\$21,979,769	\$49,195	\$26,570,782	83%	\$4,541,818