

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	0	573,631	0	1,135,663	51%	562,032
72550	Bond interest \$29,720,000	0	1,219,150	0	1,219,150	100%	0
72551	Bond interest \$45,050,000	0	874,256	0	1,715,513	51%	841,257
72553	Bond interest \$64,095,000	232,451	1,838,899	0	2,797,917	66%	959,018
72554	Bond interest \$8,040,000	13,453	107,623	0	161,436	67%	53,813
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	1,500	3,100	0	5,100	61%	2,000
Sub Total		\$247,404	\$18,404,401	\$49,195	\$21,093,756	87%	\$2,640,160
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		\$247,404	\$20,152,913	\$49,195	\$26,570,782	76%	\$6,368,674
Total for the Fund		\$247,404	\$20,152,913	\$49,195	\$26,570,782	76%	\$6,368,674