

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	905,000	905,000	0	905,000	100%	0
71493	Bond Principal \$39,935,000	840,000	840,000	0	840,000	100%	0
71494	Bond Principal \$49,910,000	1,180,000	1,180,000	0	1,180,000	100%	0
71495	Bond Principal \$20,140,000	500,000	500,000	0	500,000	100%	0
71496	Bond Principal \$15,975,000	390,000	390,000	0	390,000	100%	0
71499	Bond Principal \$26,805,000	0	0	0	580,000	0%	580,000
71550	Bond Principal \$29,720,000	1,130,000	1,130,000	0	1,130,000	100%	0
71551	Bond Principal \$45,050,000	0	0	0	1,650,000	0%	1,650,000
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71555	Bond Principal \$8,545,700	0	0	0	377,400	0%	377,400
72490	Bond interest \$19,600,000	39,215	39,215	0	59,425	66%	20,210
72493	Bond interest \$39,935,000	1,086,242	1,086,242	0	2,147,409	51%	1,061,168
72494	Bond interest \$49,910,000	1,135,628	1,135,628	0	2,246,182	51%	1,110,554
72495	Bond interest \$20,140,000	449,430	449,430	0	890,110	50%	440,680
72496	Bond interest \$15,975,000	365,773	365,773	0	724,137	51%	358,364
72499	Bond interest \$26,805,000	0	0	0	1,135,663	0%	1,135,663
72550	Bond interest \$29,720,000	620,875	620,875	0	1,219,150	51%	598,275
72551	Bond interest \$45,050,000	0	0	0	1,715,513	0%	1,715,513
72553	Bond interest \$64,095,000	209,093	209,093	0	2,797,917	7%	2,588,824
72554	Bond interest \$8,040,000	13,453	13,453	0	161,436	8%	147,983
72555	Bond interest \$8,545,700	0	0	0	328,314	0%	328,314
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	0	0	0	5,100	0%	5,100
Sub Total		\$8,864,709	\$8,864,709	\$0	\$21,093,756	42%	\$12,229,047

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$2,794,838	0%	\$2,794,838
Total for the Project					\$2,794,838		\$2,794,838
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		\$8,864,709	\$8,864,709	\$0	\$26,570,782	33%	\$17,706,073
Total for the Fund		\$8,864,709	\$8,864,709	\$0	\$26,570,782	33%	\$17,706,073