

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<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	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	29,516	0	49,195	60%	19,679
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	249,106	2,788,055	0	2,797,917	100%	9,862
72554	Bond interest \$8,040,000	13,453	161,435	0	161,436	100%	1
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

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
73850	Fiscal agent fees	400	4,700	0	5,100	92%	400
<b>Sub Total</b>		<b>\$272,797</b>	<b>\$21,102,007</b>	<b>\$0</b>	<b>\$21,142,951</b>	<b>100%</b>	<b>\$40,944</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>675 GO Bonds 2005</b>							
<u>Debt Services</u>							
71498	Bond Principal \$47,000,000	1,090,000	1,090,000	0	1,090,000	100%	0
72498	Bond interest \$47,000,000	852,219	1,704,438	0	1,704,438	100%	1
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,942,219</b>	<b>\$2,794,838</b>	<b>\$0</b>	<b>\$2,794,838</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,942,219</b>	<b>\$2,794,838</b>		<b>\$2,794,838</b>	<b>100%</b>	<b>\$1</b>
<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
<u>Debt Services</u>							
71552	Bond Principal \$43,000,000	890,000	890,000	0	890,000	100%	0
72552	Bond interest \$43,000,000	895,894	1,791,788	0	1,791,788	100%	1
73850	Fiscal agent fees	400	400	0	400	100%	0
<b>Sub Total</b>		<b>\$1,786,294</b>	<b>\$2,682,188</b>	<b>\$0</b>	<b>\$2,682,188</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,786,294</b>	<b>\$2,682,188</b>		<b>\$2,682,188</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$4,001,310</b>	<b>\$26,579,032</b>	<b>\$0</b>	<b>\$26,619,977</b>	<b>100%</b>	<b>\$40,945</b>
<b>Total for the Fund</b>		<b>\$4,001,310</b>	<b>\$26,579,032</b>	<b>\$0</b>	<b>\$26,619,977</b>	<b>100%</b>	<b>\$40,945</b>