

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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	940,000	0	940,000	100%	0
71493	Bond Principal \$39,935,000	0	890,000	0	890,000	100%	0
71494	Bond Principal \$49,910,000	0	1,230,000	0	1,230,000	100%	0
71495	Bond Principal \$20,140,000	0	520,000	0	520,000	100%	0
71496	Bond Principal \$15,975,000	0	405,000	0	405,000	100%	0
71499	Bond Principal \$26,805,000	0	605,000	0	605,000	100%	0
71550	Bond Principal \$29,720,000	0	1,175,000	0	1,175,000	100%	0
71551	Bond Principal \$45,050,000	0	1,725,000	0	1,725,000	100%	0
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71554	Bond Principal \$8,040,000	12,500	50,000	0	150,000	33%	100,000
71555	Bond Principal \$8,545,700	0	392,100	0	392,100	100%	0
71556	Principal- Installment purchase	9,839	39,355	78,710	118,068	100%	3
72490	Bond interest \$19,600,000	0	20,210	0	20,210	100%	0
72493	Bond interest \$39,935,000	0	1,061,168	0	2,095,769	51%	1,034,602
72494	Bond interest \$49,910,000	0	1,110,553	0	2,193,432	51%	1,082,879
72495	Bond interest \$20,140,000	0	440,680	0	871,610	51%	430,930
72496	Bond interest \$15,975,000	0	358,363	0	708,880	51%	350,517
72499	Bond interest \$26,805,000	0	562,031	0	1,111,963	51%	549,932
72550	Bond interest \$29,720,000	0	598,275	0	1,173,050	51%	574,775
72551	Bond interest \$45,050,000	0	841,256	0	1,648,013	51%	806,757
72553	Bond interest \$64,095,000	233,632	923,713	0	2,793,709	33%	1,869,996
72554	Bond interest \$8,040,000	13,453	53,812	0	161,436	33%	107,624
72555	Bond interest \$8,545,700	0	160,234	0	312,318	51%	152,084
73300	Payment to refunded bond escrow age	0	34,746,217	0	34,746,217	100%	0

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<b>201 Debt Service</b>							
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<b>900 General Debt Service</b>							
73450	Escrow agent fees	0	0	0	700	0%	700
73805	Variable Rate Bond Fees - CS	0	0	0	11,000	0%	11,000
73850	Fiscal agent fees	800	800	0	5,100	16%	4,300
<b>Sub Total</b>		<b>\$270,224</b>	<b>\$48,848,767</b>	<b>\$78,710</b>	<b>\$56,103,575</b>	<b>87%</b>	<b>\$7,176,098</b>
<u>Other Uses</u>							
99540	Bond issue cost	0	553,783	0	553,783	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$553,783</b>	<b>\$0</b>	<b>\$553,783</b>	<b>100%</b>	<b>(\$0)</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	0	0	0	1,130,000	0%	1,130,000
72498	Bond interest \$47,000,000	0	0	0	1,667,378	0%	1,667,378
73850	Fiscal agent fees	0	400	0	400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$2,797,778</b>	<b>0%</b>	<b>\$2,797,378</b>
<b>Total for the Project</b>			<b>\$400</b>		<b>\$2,797,778</b>	<b>0%</b>	<b>\$2,797,378</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	0	0	0	925,000	0%	925,000
72552	Bond interest \$43,000,000	0	0	0	1,755,075	0%	1,755,075

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<b>201 Debt Service</b>							
<b>517 Debt service payments</b>							
<b>900 General Debt Service</b>							
<b>676 GO Bonds 2007B</b>							
73850	Fiscal agent fees	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680,475</b>	<b>0%</b>	<b>\$2,680,475</b>
<b>Total for the Project</b>					<b>\$2,680,475</b>		<b>\$2,680,475</b>
<b>Total for the Division</b>		<b>\$270,224</b>	<b>\$49,402,950</b>	<b>\$78,710</b>	<b>\$62,135,611</b>	<b>80%</b>	<b>\$12,653,951</b>
<b>Total for the Fund</b>		<b>\$270,224</b>	<b>\$49,402,950</b>	<b>\$78,710</b>	<b>\$62,135,611</b>	<b>80%</b>	<b>\$12,653,951</b>