

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	940,000	940,000	0	940,000	100%	0
71493	Bond Principal \$39,935,000	890,000	890,000	0	890,000	100%	0
71494	Bond Principal \$49,910,000	1,230,000	1,230,000	0	1,230,000	100%	0
71495	Bond Principal \$20,140,000	520,000	520,000	0	520,000	100%	0
71496	Bond Principal \$15,975,000	405,000	405,000	0	405,000	100%	0
71499	Bond Principal \$26,805,000	0	0	0	605,000	0%	605,000
71550	Bond Principal \$29,720,000	1,175,000	1,175,000	0	1,175,000	100%	0
71551	Bond Principal \$45,050,000	0	0	0	1,725,000	0%	1,725,000
71553	Bond Principal \$64,095,000	0	0	0	100,000	0%	100,000
71555	Bond Principal \$8,545,700	0	0	0	392,100	0%	392,100
71556	Principal- Installment purchase	9,839	9,839	108,227	118,068	100%	3
72490	Bond interest \$19,600,000	20,210	20,210	0	20,210	100%	0
72493	Bond interest \$39,935,000	1,061,168	1,061,168	0	2,095,769	51%	1,034,602
72494	Bond interest \$49,910,000	1,110,553	1,110,553	0	2,193,432	51%	1,082,879
72495	Bond interest \$20,140,000	440,680	440,680	0	871,610	51%	430,930
72496	Bond interest \$15,975,000	358,363	358,363	0	708,880	51%	350,517
72499	Bond interest \$26,805,000	0	0	0	1,111,963	0%	1,111,963
72550	Bond interest \$29,720,000	598,275	598,275	0	1,173,050	51%	574,775
72551	Bond interest \$45,050,000	0	0	0	1,648,013	0%	1,648,013
72553	Bond interest \$64,095,000	216,628	216,628	0	2,793,709	8%	2,577,081
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	312,318	0%	312,318
73300	Payment to refunded bond escrow age	34,746,217	34,746,217	0	34,746,217	100%	0
73450	Escrow agent fees	0	0	0	700	0%	700

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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		\$43,735,385	\$43,735,385	\$108,227	\$55,953,575	78%	\$12,109,963
<u>Other Uses</u>							
99540	Bond issue cost	553,783	553,783	0	553,783	100%	(0)
Sub Total		\$553,783	\$553,783	\$0	\$553,783	100%	(\$0)
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	1,130,000	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	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$2,797,778	0%	\$2,797,778
Total for the Project					\$2,797,778		\$2,797,778
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	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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676 GO Bonds 2007B							
73850	Fiscal agent fees	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$2,680,475	0%	\$2,680,475
Total for the Project					\$2,680,475		\$2,680,475
Total for the Division		\$44,289,168	\$44,289,168	\$108,227	\$61,985,611	72%	\$17,588,216
Total for the Fund		\$44,289,168	\$44,289,168	\$108,227	\$61,985,611	72%	\$17,588,216