

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	688,386.82	13,660,266.61	0.00	13,699,109.00	100%	38,842.39
PERMITS, FEES AND SPECIAL ASSESS	68,447.20	813,439.50	0.00	817,511.00	100%	4,071.50
MISCELLANEOUS REVENUE	1,144,836.79	12,484,757.83	0.00	12,450,543.00	100%	(34,214.83)
OTHER SOURCES	0.00	230,400.00	0.00	(133,856.00)	-172%	(364,256.00)
TOTAL REVENUE	\$1,901,670.81	\$27,188,863.94	\$0.00	\$26,833,307.00	101%	(\$355,556.94)
EXPENDITURE						
900 General Debt Service	3,974,755.39	26,831,802.62	0.00	26,833,307.00	100%	1,504.38
TOTAL EXPENDITURE	\$3,974,755.39	\$26,831,802.62	\$0.00	\$26,833,307.00	100%	\$1,504.38
SURPLUS (DEFICIT)	(\$2,073,084.58)	\$357,061.32	\$0.00	\$0.00	1%	