

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	675,289.08	13,669,682.61	0.00	13,639,834.00	100%	(29,848.61)
PERMITS, FEES AND SPECIAL ASSESS	67,980.63	816,072.35	0.00	811,650.00	101%	(4,422.35)
MISCELLANEOUS REVENUE	1,138,797.88	11,065,642.12	0.00	11,413,454.00	97%	347,811.88
OTHER SOURCES	0.00	961,000.00	0.00	880,980.00	109%	(80,020.00)
TOTAL REVENUE	\$1,882,067.59	\$26,512,397.08	\$0.00	\$26,745,918.00	99%	\$233,520.92
EXPENDITURE						
900 General Debt Service	3,981,000.72	26,734,244.02	0.00	26,745,918.00	100%	11,673.98
TOTAL EXPENDITURE	\$3,981,000.72	\$26,734,244.02	\$0.00	\$26,745,918.00	100%	\$11,673.98
SURPLUS (DEFICIT)	(\$2,098,933.13)	(\$221,846.94)	\$0.00	\$0.00	-1%	