

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2013  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	885,230.43	10,093,038.63	0.00	13,667,937.00	74%	3,574,898.37
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	477,156.71	0.00	813,605.00	59%	336,448.29
MISCELLANEOUS REVENUE	1,016,056.26	7,424,612.39	0.00	12,232,252.00	61%	4,807,639.61
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$1,969,525.78</b>	<b>\$17,994,807.73</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>68%</b>	<b>\$8,575,974.27</b>
<b>EXPENDITURE</b>						
900 General Debt Service	3,836,686.49	19,905,508.89	0.00	26,570,782.00	75%	6,665,273.11
<b>TOTAL EXPENDITURE</b>	<b>\$3,836,686.49</b>	<b>\$19,905,508.89</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>75%</b>	<b>\$6,665,273.11</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,867,160.71)</b>	<b>(\$1,910,701.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-7%</b>	