

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2012  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	4,792,201.22	6,803,414.35	0.00	13,667,937.00	50%	6,864,522.65
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	204,200.35	0.00	813,605.00	25%	609,404.65
MISCELLANEOUS REVENUE	1,545,510.78	3,366,602.04	0.00	12,232,252.00	28%	8,865,649.96
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$6,405,951.09</b>	<b>\$10,374,216.74</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>39%</b>	<b>\$16,196,565.26</b>
<b>EXPENDITURE</b>						
900 General Debt Service	4,484,599.34	13,597,415.80	0.00	26,570,782.00	51%	12,973,366.20
<b>TOTAL EXPENDITURE</b>	<b>\$4,484,599.34</b>	<b>\$13,597,415.80</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>51%</b>	<b>\$12,973,366.20</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,921,351.75</b>	<b>(\$3,223,199.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-12%</b>	