

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	835,836.01	8,424,137.58	0.00	13,667,937.00	62%	5,243,799.42
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	340,678.53	0.00	813,605.00	42%	472,926.47
MISCELLANEOUS REVENUE	1,007,288.33	5,386,698.96	0.00	12,232,252.00	44%	6,845,553.04
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
TOTAL REVENUE	\$1,911,363.43	\$14,151,515.07	\$0.00	\$26,570,782.00	53%	\$12,419,266.93
EXPENDITURE						
900 General Debt Service	239,689.34	14,077,472.96	0.00	26,570,782.00	53%	12,493,309.04
TOTAL EXPENDITURE	\$239,689.34	\$14,077,472.96	\$0.00	\$26,570,782.00	53%	\$12,493,309.04
SURPLUS (DEFICIT)	\$1,671,674.09	\$74,042.11	\$0.00	\$0.00	0%	