

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2013  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	784,887.22	7,588,301.57	0.00	13,667,937.00	56%	6,079,635.43
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	272,439.44	0.00	813,605.00	33%	541,165.56
MISCELLANEOUS REVENUE	1,012,808.59	4,379,410.63	0.00	12,232,252.00	36%	7,852,841.37
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$1,865,934.90</b>	<b>\$12,240,151.64</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>46%</b>	<b>\$14,330,630.36</b>
<b>EXPENDITURE</b>						
900 General Debt Service	240,367.82	13,837,783.62	0.00	26,570,782.00	52%	12,732,998.38
<b>TOTAL EXPENDITURE</b>	<b>\$240,367.82</b>	<b>\$13,837,783.62</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>52%</b>	<b>\$12,732,998.38</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,625,567.08</b>	<b>(\$1,597,631.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-6%</b>	