

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	730,079.66	11,592,342.29	0.00	13,667,937.00	85%	2,075,594.71
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	613,634.89	0.00	813,605.00	75%	199,970.11
MISCELLANEOUS REVENUE	991,229.70	9,452,150.75	0.00	12,232,252.00	77%	2,780,101.25
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
TOTAL REVENUE	\$1,789,548.45	\$21,658,127.93	\$0.00	\$26,570,782.00	82%	\$4,912,654.07
EXPENDITURE						
900 General Debt Service	1,826,856.19	21,979,769.21	49,195.00	26,570,782.00	83%	4,541,817.79
TOTAL EXPENDITURE	\$1,826,856.19	\$21,979,769.21	\$49,195.00	\$26,570,782.00	83%	\$4,541,817.79
SURPLUS (DEFICIT)	(\$37,307.74)	(\$321,641.28)	\$49,195.00	\$0.00	-1%	