

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	783,670.62	9,207,808.20	0.00	13,667,937.00	67%	4,460,128.80
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	408,917.62	0.00	813,605.00	50%	404,687.38
MISCELLANEOUS REVENUE	1,021,857.17	6,408,556.13	0.00	12,232,252.00	52%	5,823,695.87
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$1,873,766.88</b>	<b>\$16,025,281.95</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>60%</b>	<b>\$10,545,500.05</b>
<b>EXPENDITURE</b>						
900 General Debt Service	1,991,349.44	16,068,822.40	0.00	26,570,782.00	60%	10,501,959.60
<b>TOTAL EXPENDITURE</b>	<b>\$1,991,349.44</b>	<b>\$16,068,822.40</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>60%</b>	<b>\$10,501,959.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$117,582.56)</b>	<b>(\$43,540.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-0%</b>	