

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|-----------------------|-------------------------|---------------|------------------------|-------------|------------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 1,326,550.30 | 2,011,213.13 | 0.00 | 13,667,937.00 | 15% | 11,656,723.87 |
| PERMITS, FEES AND SPECIAL ASSESS | 67,980.63 | 135,961.26 | 0.00 | 813,605.00 | 17% | 677,643.74 |
| MISCELLANEOUS REVENUE | 920,258.59 | 1,821,091.26 | 0.00 | 12,232,252.00 | 15% | 10,411,160.74 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (143,012.00) | 0% | (143,012.00) |
| TOTAL REVENUE | \$2,314,789.52 | \$3,968,265.65 | \$0.00 | \$26,570,782.00 | 15% | \$22,602,516.35 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 248,107.84 | 9,112,816.46 | 0.00 | 26,570,782.00 | 34% | 17,457,965.54 |
| TOTAL EXPENDITURE | \$248,107.84 | \$9,112,816.46 | \$0.00 | \$26,570,782.00 | 34% | \$17,457,965.54 |
| SURPLUS (DEFICIT) | \$2,066,681.68 | (\$5,144,550.81) | \$0.00 | \$0.00 | -19% | |