

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	684,662.83	684,662.83	0.00	13,667,937.00	5%	12,983,274.17
PERMITS, FEES AND SPECIAL ASSESS	67,980.63	67,980.63	0.00	813,605.00	8%	745,624.37
MISCELLANEOUS REVENUE	900,832.67	900,832.67	0.00	12,232,252.00	7%	11,331,419.33
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$1,653,476.13</b>	<b>\$1,653,476.13</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>6%</b>	<b>\$24,917,305.87</b>
<b>EXPENDITURE</b>						
900 General Debt Service	8,864,708.62	8,864,708.62	0.00	26,570,782.00	33%	17,706,073.38
<b>TOTAL EXPENDITURE</b>	<b>\$8,864,708.62</b>	<b>\$8,864,708.62</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>33%</b>	<b>\$17,706,073.38</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,211,232.49)</b>	<b>(\$7,211,232.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-27%</b>	