

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

| <i>Description</i>               | <b>Current</b>          | <b>Year to Date</b>    | <b>Encumbrances</b> | <b>Budget</b>          | <b>PCT</b>  | <b>Unencumbered</b>   |
|----------------------------------|-------------------------|------------------------|---------------------|------------------------|-------------|-----------------------|
| <b>201 Debt Service</b>          |                         |                        |                     |                        |             |                       |
| <b>REVENUE</b>                   |                         |                        |                     |                        |             |                       |
| TAXES                            | 687,764.09              | 13,770,509.34          | 0.00                | 13,667,937.00          | 101%        | (102,572.34)          |
| PERMITS, FEES AND SPECIAL ASSESS | 68,239.09               | 818,352.16             | 0.00                | 813,605.00             | 101%        | (4,747.16)            |
| MISCELLANEOUS REVENUE            | 1,014,313.30            | 12,496,375.90          | 0.00                | 12,232,252.00          | 102%        | (264,123.90)          |
| OTHER SOURCES                    | 9,838.79                | 29,516.37              | 0.00                | (93,817.00)            | -31%        | (123,333.37)          |
| <b>TOTAL REVENUE</b>             | <b>\$1,780,155.27</b>   | <b>\$27,114,753.77</b> | <b>\$0.00</b>       | <b>\$26,619,977.00</b> | <b>102%</b> | <b>(\$494,776.77)</b> |
| <b>EXPENDITURE</b>               |                         |                        |                     |                        |             |                       |
| 900 General Debt Service         | 4,001,309.83            | 26,579,031.96          | 0.00                | 26,619,977.00          | 100%        | 40,945.04             |
| <b>TOTAL EXPENDITURE</b>         | <b>\$4,001,309.83</b>   | <b>\$26,579,031.96</b> | <b>\$0.00</b>       | <b>\$26,619,977.00</b> | <b>100%</b> | <b>\$40,945.04</b>    |
| <b>SURPLUS (DEFICIT)</b>         | <b>(\$2,221,154.56)</b> | <b>\$535,721.81</b>    | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>2%</b>   |                       |