

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2013  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	769,224.00	10,862,262.63	0.00	13,667,937.00	79%	2,805,674.37
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	545,395.80	0.00	813,605.00	67%	268,209.20
MISCELLANEOUS REVENUE	1,036,308.66	8,460,921.05	0.00	12,232,252.00	69%	3,771,330.95
OTHER SOURCES	0.00	0.00	0.00	(143,012.00)	0%	(143,012.00)
<b>TOTAL REVENUE</b>	<b>\$1,873,771.75</b>	<b>\$19,868,579.48</b>	<b>\$0.00</b>	<b>\$26,570,782.00</b>	<b>75%</b>	<b>\$6,702,202.52</b>
<b>EXPENDITURE</b>						
900 General Debt Service	247,404.13	20,152,913.02	49,195.00	26,570,782.00	76%	6,368,673.98
<b>TOTAL EXPENDITURE</b>	<b>\$247,404.13</b>	<b>\$20,152,913.02</b>	<b>\$49,195.00</b>	<b>\$26,570,782.00</b>	<b>76%</b>	<b>\$6,368,673.98</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,626,367.62</b>	<b>(\$284,333.54)</b>	<b>\$49,195.00</b>	<b>\$0.00</b>	<b>-1%</b>	