

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	804,315.13	12,396,657.42	0.00	13,667,937.00	91%	1,271,279.58
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	681,873.98	0.00	813,605.00	84%	131,731.02
MISCELLANEOUS REVENUE	1,020,970.97	10,446,616.74	0.00	12,232,252.00	85%	1,785,635.26
OTHER SOURCES	9,838.79	9,838.79	0.00	(93,817.00)	-10%	(103,655.79)
TOTAL REVENUE	\$1,903,363.98	\$23,534,986.93	\$0.00	\$26,619,977.00	88%	\$3,084,990.07
EXPENDITURE						
900 General Debt Service	340,646.18	22,320,415.39	39,356.20	26,619,977.00	84%	4,260,205.41
TOTAL EXPENDITURE	\$340,646.18	\$22,320,415.39	\$39,356.20	\$26,619,977.00	84%	\$4,260,205.41
SURPLUS (DEFICIT)	\$1,562,717.80	\$1,214,571.54	\$39,356.20	\$0.00	4%	