

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<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>	