

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	834,310.58	9,907,823.61	0.00	13,318,577.00	74%	3,410,753.39
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	477,673.63	0.00	818,003.00	58%	340,329.37
MISCELLANEOUS REVENUE	1,018,832.41	7,271,821.51	0.00	12,565,800.00	58%	5,293,978.49
OTHER SOURCES	9,838.79	35,368,871.53	0.00	35,211,263.00	100%	(157,608.53)
<b>TOTAL REVENUE</b>	<b>\$1,931,220.87</b>	<b>\$53,026,190.28</b>	<b>\$0.00</b>	<b>\$61,913,643.00</b>	<b>86%</b>	<b>\$8,887,452.72</b>
<b>EXPENDITURE</b>						
900 General Debt Service	3,483,486.26	55,139,653.59	49,193.95	61,913,643.00	89%	6,724,795.46
<b>TOTAL EXPENDITURE</b>	<b>\$3,483,486.26</b>	<b>\$55,139,653.59</b>	<b>\$49,193.95</b>	<b>\$61,913,643.00</b>	<b>89%</b>	<b>\$6,724,795.46</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,552,265.39)</b>	<b>(\$2,113,463.31)</b>	<b>\$49,193.95</b>	<b>\$0.00</b>	<b>-3%</b>	