

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	662,457.25	12,754,009.45	0.00	13,318,577.00	96%	564,567.55
PERMITS, FEES AND SPECIAL ASSESS	68,145.10	750,442.01	0.00	818,003.00	92%	67,560.99
MISCELLANEOUS REVENUE	1,058,630.36	11,402,486.70	0.00	12,565,800.00	91%	1,163,313.30
OTHER SOURCES	9,838.79	35,607,724.80	0.00	35,409,171.00	101%	(198,553.80)
<b>TOTAL REVENUE</b>	<b>\$1,799,071.50</b>	<b>\$60,514,662.96</b>	<b>\$0.00</b>	<b>\$62,111,551.00</b>	<b>97%</b>	<b>\$1,596,888.04</b>
<b>EXPENDITURE</b>						
900 General Debt Service	290,882.18	58,001,595.35	9,838.79	62,111,551.00	93%	4,100,116.86
<b>TOTAL EXPENDITURE</b>	<b>\$290,882.18</b>	<b>\$58,001,595.35</b>	<b>\$9,838.79</b>	<b>\$62,111,551.00</b>	<b>93%</b>	<b>\$4,100,116.86</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,508,189.32</b>	<b>\$2,513,067.61</b>	<b>\$9,838.79</b>	<b>\$0.00</b>	<b>4%</b>	