

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	5,039,231.49	6,761,655.85	0.00	13,540,545.00	50%	6,778,889.15
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	204,717.27	0.00	818,003.00	25%	613,285.73
MISCELLANEOUS REVENUE	1,045,197.59	3,129,695.04	0.00	12,565,800.00	25%	9,436,104.96
OTHER SOURCES	9,838.79	35,329,516.37	0.00	35,211,263.00	100%	(118,253.37)
<b>TOTAL REVENUE</b>	<b>\$6,162,506.96</b>	<b>\$45,425,584.53</b>	<b>\$0.00</b>	<b>\$62,135,611.00</b>	<b>73%</b>	<b>\$16,710,026.47</b>
<b>EXPENDITURE</b>						
900 General Debt Service	4,561,233.99	49,132,726.05	88,549.11	62,135,611.00	79%	12,914,335.84
<b>TOTAL EXPENDITURE</b>	<b>\$4,561,233.99</b>	<b>\$49,132,726.05</b>	<b>\$88,549.11</b>	<b>\$62,135,611.00</b>	<b>79%</b>	<b>\$12,914,335.84</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,601,272.97</b>	<b>(\$3,707,141.52)</b>	<b>\$88,549.11</b>	<b>\$0.00</b>	<b>-6%</b>	