

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	800,802.04	8,325,107.01	0.00	13,318,577.00	63%	4,993,469.99
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	341,195.45	0.00	818,003.00	42%	476,807.55
MISCELLANEOUS REVENUE	1,061,599.41	5,222,528.40	0.00	12,565,800.00	42%	7,343,271.60
OTHER SOURCES	9,838.79	35,349,193.95	0.00	35,211,263.00	100%	(137,930.95)
TOTAL REVENUE	\$1,940,479.33	\$49,238,024.81	\$0.00	\$61,913,643.00	80%	\$12,675,618.19
EXPENDITURE						
900 General Debt Service	277,160.63	49,680,110.64	68,871.53	61,913,643.00	80%	12,164,660.83
TOTAL EXPENDITURE	\$277,160.63	\$49,680,110.64	\$68,871.53	\$61,913,643.00	80%	\$12,164,660.83
SURPLUS (DEFICIT)	\$1,663,318.70	(\$442,085.83)	\$68,871.53	\$0.00	-1%	