

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	762,649.12	7,524,304.97	0.00	13,540,545.00	56%	6,016,240.03
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	272,956.36	0.00	818,003.00	33%	545,046.64
MISCELLANEOUS REVENUE	1,031,233.95	4,160,928.99	0.00	12,565,800.00	33%	8,404,871.01
OTHER SOURCES	9,838.79	35,339,355.16	0.00	35,211,263.00	100%	(128,092.16)
TOTAL REVENUE	\$1,871,960.95	\$47,297,545.48	\$0.00	\$62,135,611.00	76%	\$14,838,065.52
EXPENDITURE						
900 General Debt Service	270,223.96	49,402,950.01	78,710.32	62,135,611.00	80%	12,653,950.67
TOTAL EXPENDITURE	\$270,223.96	\$49,402,950.01	\$78,710.32	\$62,135,611.00	80%	\$12,653,950.67
SURPLUS (DEFICIT)	\$1,601,736.99	(\$2,105,404.53)	\$78,710.32	\$0.00	-4%	