

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	698,449.50	11,342,906.58	0.00	13,318,577.00	85%	1,975,670.42
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	614,151.81	0.00	818,003.00	75%	203,851.19
MISCELLANEOUS REVENUE	1,118,372.57	9,428,753.99	0.00	12,565,800.00	75%	3,137,046.01
OTHER SOURCES	9,838.79	35,588,047.22	0.00	35,409,171.00	101%	(178,876.22)
TOTAL REVENUE	\$1,894,899.95	\$56,973,859.60	\$0.00	\$62,111,551.00	92%	\$5,137,691.40
EXPENDITURE						
900 General Debt Service	1,725,001.58	57,365,073.98	29,516.37	62,111,551.00	92%	4,716,960.65
TOTAL EXPENDITURE	\$1,725,001.58	\$57,365,073.98	\$29,516.37	\$62,111,551.00	92%	\$4,716,960.65
SURPLUS (DEFICIT)	\$169,898.37	(\$391,214.38)	\$29,516.37	\$0.00	-1%	