

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	748,406.02	9,073,513.03	0.00	13,318,577.00	68%	4,245,063.97
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	409,434.54	0.00	818,003.00	50%	408,568.46
MISCELLANEOUS REVENUE	1,030,460.70	6,252,989.10	0.00	12,565,800.00	50%	6,312,810.90
OTHER SOURCES	9,838.79	35,359,032.74	0.00	35,211,263.00	100%	(147,769.74)
<b>TOTAL REVENUE</b>	<b>\$1,856,944.60</b>	<b>\$51,094,969.41</b>	<b>\$0.00</b>	<b>\$61,913,643.00</b>	<b>83%</b>	<b>\$10,818,673.59</b>
<b>EXPENDITURE</b>						
900 General Debt Service	1,976,056.69	51,656,167.33	59,032.74	61,913,643.00	84%	10,198,442.93
<b>TOTAL EXPENDITURE</b>	<b>\$1,976,056.69</b>	<b>\$51,656,167.33</b>	<b>\$59,032.74</b>	<b>\$61,913,643.00</b>	<b>84%</b>	<b>\$10,198,442.93</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$119,112.09)</b>	<b>(\$561,197.92)</b>	<b>\$59,032.74</b>	<b>\$0.00</b>	<b>-1%</b>	