

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	1,064,725.33	1,722,424.36	0.00	13,540,545.00	13%	11,818,120.64
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	136,478.18	0.00	818,003.00	17%	681,524.82
MISCELLANEOUS REVENUE	1,065,221.00	2,084,497.45	0.00	12,565,800.00	17%	10,481,302.55
OTHER SOURCES	9,838.79	35,319,677.58	0.00	35,211,263.00	100%	(108,414.58)
TOTAL REVENUE	\$2,208,024.21	\$39,263,077.57	\$0.00	\$62,135,611.00	63%	\$22,872,533.43
EXPENDITURE						
900 General Debt Service	282,323.94	44,571,492.06	98,387.90	62,135,611.00	72%	17,465,731.04
TOTAL EXPENDITURE	\$282,323.94	\$44,571,492.06	\$98,387.90	\$62,135,611.00	72%	\$17,465,731.04
SURPLUS (DEFICIT)	\$1,925,700.27	(\$5,308,414.49)	\$98,387.90	\$0.00	-9%	