

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	657,699.03	657,699.03	0.00	13,540,545.00	5%	12,882,845.97
PERMITS, FEES AND SPECIAL ASSESS	68,239.09	68,239.09	0.00	818,003.00	8%	749,763.91
MISCELLANEOUS REVENUE	1,019,276.45	1,019,276.45	0.00	12,415,800.00	8%	11,396,523.55
OTHER SOURCES	35,309,838.79	35,309,838.79	0.00	35,211,263.00	100%	(98,575.79)
TOTAL REVENUE	\$37,055,053.36	\$37,055,053.36	\$0.00	\$61,985,611.00	60%	\$24,930,557.64
EXPENDITURE						
900 General Debt Service	44,289,168.12	44,289,168.12	108,226.69	61,985,611.00	72%	17,588,216.19
TOTAL EXPENDITURE	\$44,289,168.12	\$44,289,168.12	\$108,226.69	\$61,985,611.00	72%	\$17,588,216.19
SURPLUS (DEFICIT)	(\$7,234,114.76)	(\$7,234,114.76)	\$108,226.69	\$0.00	-12%	