

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	657,302.40	13,411,311.85	0.00	13,318,577.00	101%	(92,734.85)
PERMITS, FEES AND SPECIAL ASSESS	68,145.10	818,587.11	0.00	818,003.00	100%	(584.11)
MISCELLANEOUS REVENUE	1,035,414.99	12,437,901.69	0.00	12,565,800.00	99%	127,898.31
OTHER SOURCES	73,606,367.59	109,214,092.39	0.00	110,821,927.00	99%	1,607,834.61
TOTAL REVENUE	\$75,367,230.08	\$135,881,893.04	\$0.00	\$137,524,307.00	99%	\$1,642,413.96
EXPENDITURE						
900 General Debt Service	79,435,023.31	137,436,618.66	0.00	137,524,307.00	100%	87,688.34
TOTAL EXPENDITURE	\$79,435,023.31	\$137,436,618.66	\$0.00	\$137,524,307.00	100%	\$87,688.34
SURPLUS (DEFICIT)	(\$4,067,793.23)	(\$1,554,725.62)	\$0.00	\$0.00	-1%	