

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	637,293.38	637,293.38	0.00	13,093,619.00	5%	12,456,325.62
PERMITS, FEES AND SPECIAL ASSESS	68,145.10	68,145.10	0.00	821,031.00	8%	752,885.90
MISCELLANEOUS REVENUE	970,895.75	970,895.75	0.00	12,176,342.00	8%	11,205,446.25
OTHER SOURCES	9,838.79	9,838.79	0.00	(1,521,187.00)	-1%	(1,531,025.79)
TOTAL REVENUE	\$1,686,173.02	\$1,686,173.02	\$0.00	\$24,569,805.00	7%	\$22,883,631.98
EXPENDITURE						
900 General Debt Service	7,371,644.44	7,371,644.44	108,226.69	24,569,805.00	30%	17,089,933.87
TOTAL EXPENDITURE	\$7,371,644.44	\$7,371,644.44	\$108,226.69	\$24,569,805.00	30%	\$17,089,933.87
SURPLUS (DEFICIT)	(\$5,685,471.42)	(\$5,685,471.42)	\$108,226.69	\$0.00	-24%	