

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	657,302	13,411,312	0	13,318,577	101%	(92,735)
PERMITS, FEES AND SPECIAL ASSESS	68,145	818,587	0	818,003	100%	(584)
MISCELLANEOUS REVENUE	1,035,415	12,437,902	0	12,565,800	99%	127,898
OTHER SOURCES	73,606,368	109,214,092	0	110,821,927	99%	1,607,835
TOTAL REVENUE	\$75,367,230	\$135,881,893	\$0	\$137,524,307	99%	\$1,642,414
EXPENDITURE						
900 General Debt Service	79,435,023	137,436,619	0	137,524,307	100%	87,688
TOTAL EXPENDITURE	\$79,435,023	\$137,436,619	\$0	\$137,524,307	100%	\$87,688
SURPLUS (DEFICIT)	(\$4,067,793)	(\$1,554,726)	\$0	\$0	-1%	