

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	749,640	8,170,436	0	13,093,619	62%	4,923,183
PERMITS, FEES AND SPECIAL ASSESS	68,474	341,054	0	821,031	42%	479,977
MISCELLANEOUS REVENUE	1,027,486	5,018,939	0	12,176,342	41%	7,157,403
OTHER SOURCES	9,839	49,194	0	(1,521,187)	-3%	(1,570,381)
TOTAL REVENUE	\$1,855,439	\$13,579,623	\$0	\$24,569,805	55%	\$10,990,182
EXPENDITURE						
900 General Debt Service	253,270	12,731,749	68,872	24,569,805	52%	11,769,184
TOTAL EXPENDITURE	\$253,270	\$12,731,749	\$68,872	\$24,569,805	52%	\$11,769,184
SURPLUS (DEFICIT)	\$1,602,169	\$847,874	\$68,872	\$0	3%	