

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2015  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	759,150.23	7,420,795.58	0.00	13,093,619.00	57%	5,672,823.42
PERMITS, FEES AND SPECIAL ASSESS	68,145.10	272,580.40	0.00	821,031.00	33%	548,450.60
MISCELLANEOUS REVENUE	997,734.77	3,991,453.58	0.00	12,176,342.00	33%	8,184,888.42
OTHER SOURCES	9,838.79	39,355.16	0.00	(1,521,187.00)	-3%	(1,560,542.16)
<b>TOTAL REVENUE</b>	<b>\$1,834,868.89</b>	<b>\$11,724,184.72</b>	<b>\$0.00</b>	<b>\$24,569,805.00</b>	<b>48%</b>	<b>\$12,845,620.28</b>
<b>EXPENDITURE</b>						
900 General Debt Service	260,300.39	12,478,479.74	78,710.32	24,569,805.00	51%	12,012,614.94
<b>TOTAL EXPENDITURE</b>	<b>\$260,300.39</b>	<b>\$12,478,479.74</b>	<b>\$78,710.32</b>	<b>\$24,569,805.00</b>	<b>51%</b>	<b>\$12,012,614.94</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,574,568.50</b>	<b>(\$754,295.02)</b>	<b>\$78,710.32</b>	<b>\$0.00</b>	<b>-3%</b>	