

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	737,056	8,907,492	0	13,093,619	68%	4,186,127
PERMITS, FEES AND SPECIAL ASSESS	68,474	409,529	0	821,031	50%	411,503
MISCELLANEOUS REVENUE	982,435	6,001,374	0	12,176,342	49%	6,174,968
OTHER SOURCES	9,839	59,033	0	(1,521,187)	-4%	(1,580,220)
TOTAL REVENUE	\$1,797,804	\$15,377,428	\$0	\$24,569,805	63%	\$9,192,377
EXPENDITURE						
900 General Debt Service	1,923,574	14,655,323	59,033	24,569,805	60%	9,855,449
TOTAL EXPENDITURE	\$1,923,574	\$14,655,323	\$59,033	\$24,569,805	60%	\$9,855,449
SURPLUS (DEFICIT)	(\$125,769)	\$722,105	\$59,033	\$0	3%	