

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	637,025	12,442,324	0	13,123,284	95%	680,960
PERMITS, FEES AND SPECIAL ASSESS	68,474	751,899	0	821,031	92%	69,132
MISCELLANEOUS REVENUE	972,984	10,970,143	0	12,176,342	90%	1,206,199
OTHER SOURCES	9,839	76,071,760	0	74,442,347	102%	(1,629,413)
TOTAL REVENUE	\$1,688,322	\$100,236,125	\$0	\$100,563,004	100%	\$326,879
EXPENDITURE						
900 General Debt Service	265,241	96,255,500	9,839	100,563,004	96%	4,297,665
TOTAL EXPENDITURE	\$265,241	\$96,255,500	\$9,839	\$100,563,004	96%	\$4,297,665
SURPLUS (DEFICIT)	\$1,423,081	\$3,980,625	\$9,839	\$0	4%	