

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	711,923	11,805,299	0	13,123,284	90%	1,317,985
PERMITS, FEES AND SPECIAL ASSESS	68,474	683,425	0	821,031	83%	137,606
MISCELLANEOUS REVENUE	992,576	9,997,158	0	12,176,342	82%	2,179,184
OTHER SOURCES	9,839	76,061,921	0	74,442,347	102%	(1,619,574)
<b>TOTAL REVENUE</b>	<b>\$1,782,812</b>	<b>\$98,547,803</b>	<b>\$0</b>	<b>\$100,563,004</b>	<b>98%</b>	<b>\$2,015,201</b>
<b>EXPENDITURE</b>						
900 General Debt Service	329,062	95,990,259	19,678	100,563,004	95%	4,553,067
<b>TOTAL EXPENDITURE</b>	<b>\$329,062</b>	<b>\$95,990,259</b>	<b>\$19,678</b>	<b>\$100,563,004</b>	<b>95%</b>	<b>\$4,553,067</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,453,750</b>	<b>\$2,557,544</b>	<b>\$19,678</b>	<b>\$0</b>	<b>3%</b>	