

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	666,202	11,093,376	0	13,123,284	85%	2,029,908
PERMITS, FEES AND SPECIAL ASSESS	68,474	614,951	0	821,031	75%	206,080
MISCELLANEOUS REVENUE	993,089	8,998,846	0	12,176,342	74%	3,177,496
OTHER SOURCES	75,973,372	76,052,083	0	74,442,347	102%	(1,609,736)
TOTAL REVENUE	\$77,701,137	\$96,759,255	\$0	\$100,563,004	96%	\$3,803,749
EXPENDITURE						
900 General Debt Service	77,666,625	95,661,197	29,516	100,563,004	95%	4,872,291
TOTAL EXPENDITURE	\$77,666,625	\$95,661,197	\$29,516	\$100,563,004	95%	\$4,872,291
SURPLUS (DEFICIT)	\$34,512	\$1,098,058	\$29,516	\$0	1%	