

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|---------------------|-----------------|---------------------|------------|--------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 692,065 | 10,427,174 | 0 | 13,093,619 | 80% | 2,666,445 |
| PERMITS, FEES AND SPECIAL ASSESS | 68,474 | 546,477 | 0 | 821,031 | 67% | 274,554 |
| MISCELLANEOUS REVENUE | 996,001 | 8,005,757 | 0 | 12,176,342 | 66% | 4,170,585 |
| OTHER SOURCES | 9,839 | 78,710 | 0 | (1,521,187) | -5% | (1,599,897) |
| TOTAL REVENUE | \$1,766,379 | \$19,058,118 | \$0 | \$24,569,805 | 78% | \$5,511,687 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 252,307 | 17,994,572 | 39,355 | 24,569,805 | 73% | 6,535,878 |
| TOTAL EXPENDITURE | \$252,307 | \$17,994,572 | \$39,355 | \$24,569,805 | 73% | \$6,535,878 |
| SURPLUS (DEFICIT) | \$1,514,071 | \$1,063,547 | \$39,355 | \$0 | 4% | |