

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	715,074	12,279,594	0	13,528,173	91%	1,248,579
PERMITS, FEES AND SPECIAL ASSESS	68,797	686,679	0	824,920	83%	138,241
MISCELLANEOUS REVENUE	981,586	10,017,196	0	12,028,089	83%	2,010,893
OTHER SOURCES	9,839	98,388	0	(182,521)	-54%	(280,909)
TOTAL REVENUE	\$1,775,297	\$23,081,856	\$0	\$26,198,661	88%	\$3,116,805
EXPENDITURE						
900 General Debt Service	352,831	21,594,481	19,678	26,198,661	83%	4,584,503
TOTAL EXPENDITURE	\$352,831	\$21,594,481	\$19,678	\$26,198,661	83%	\$4,584,503
SURPLUS (DEFICIT)	\$1,422,465	\$1,487,375	\$19,678	\$0	6%	