

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	678,549	11,564,519	0	13,528,173	85%	1,963,654
PERMITS, FEES AND SPECIAL ASSESS	68,797	617,882	0	824,920	75%	207,038
MISCELLANEOUS REVENUE	996,044	8,983,619	0	12,028,089	75%	3,044,470
OTHER SOURCES	9,839	88,549	0	(182,521)	-49%	(271,070)
<b>TOTAL REVENUE</b>	<b>\$1,753,228</b>	<b>\$21,254,570</b>	<b>\$0</b>	<b>\$26,198,661</b>	<b>81%</b>	<b>\$4,944,091</b>
<b>EXPENDITURE</b>						
900 General Debt Service	1,629,555	21,241,649	29,516	26,198,661	81%	4,927,495
<b>TOTAL EXPENDITURE</b>	<b>\$1,629,555</b>	<b>\$21,241,649</b>	<b>\$29,516</b>	<b>\$26,198,661</b>	<b>81%</b>	<b>\$4,927,495</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$123,673</b>	<b>\$12,920</b>	<b>\$29,516</b>	<b>\$0</b>	<b>-0%</b>	