

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	635,099	13,077,423	0	13,123,284	100%	45,861
PERMITS, FEES AND SPECIAL ASSESS	68,474	820,373	0	821,031	100%	658
MISCELLANEOUS REVENUE	1,048,788	12,018,931	0	12,176,342	99%	157,411
OTHER SOURCES	9,839	76,081,599	0	74,442,347	102%	(1,639,252)
TOTAL REVENUE	\$1,762,200	\$101,998,325	\$0	\$100,563,004	101%	(\$1,435,321)
EXPENDITURE						
900 General Debt Service	4,073,645	100,329,145	0	100,563,004	100%	233,859
TOTAL EXPENDITURE	\$4,073,645	\$100,329,145	\$0	\$100,563,004	100%	\$233,859
SURPLUS (DEFICIT)	(\$2,311,445)	\$1,669,180	\$0	\$0	2%	