

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
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)
<b>TOTAL REVENUE</b>	<b>\$1,762,200</b>	<b>\$101,998,325</b>	<b>\$0</b>	<b>\$100,563,004</b>	<b>101%</b>	<b>(\$1,435,321)</b>
<b>EXPENDITURE</b>						
900 General Debt Service	4,063,954	100,319,455	0	100,563,004	100%	243,549
<b>TOTAL EXPENDITURE</b>	<b>\$4,063,954</b>	<b>\$100,319,455</b>	<b>\$0</b>	<b>\$100,563,004</b>	<b>100%</b>	<b>\$243,549</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,301,754)</b>	<b>\$1,678,871</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	