

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	644,814	12,924,408	0	13,528,173	96%	603,765
PERMITS, FEES AND SPECIAL ASSESS	68,797	755,476	0	824,920	92%	69,444
MISCELLANEOUS REVENUE	995,107	11,012,302	0	12,028,089	92%	1,015,787
OTHER SOURCES	9,839	108,227	0	(182,521)	-59%	(290,748)
TOTAL REVENUE	\$1,718,557	\$24,800,413	\$0	\$26,198,661	95%	\$1,398,248
EXPENDITURE						
900 General Debt Service	256,039	21,850,519	9,839	26,198,661	83%	4,338,303
TOTAL EXPENDITURE	\$256,039	\$21,850,519	\$9,839	\$26,198,661	83%	\$4,338,303
SURPLUS (DEFICIT)	\$1,462,518	\$2,949,893	\$9,839	\$0	11%	