

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	5,398,847	7,106,031	0	13,528,173	53%	6,422,142
PERMITS, FEES AND SPECIAL ASSESS	68,474	205,422	0	824,920	25%	619,498
MISCELLANEOUS REVENUE	1,009,414	2,962,674	0	12,028,089	25%	9,065,415
OTHER SOURCES	9,839	29,516	0	(182,521)	-16%	(212,037)
TOTAL REVENUE	\$6,486,574	\$10,303,643	\$0	\$26,198,661	39%	\$15,895,018
EXPENDITURE						
900 General Debt Service	4,646,732	13,921,656	88,549	26,198,661	53%	12,188,456
TOTAL EXPENDITURE	\$4,646,732	\$13,921,656	\$88,549	\$26,198,661	53%	\$12,188,456
SURPLUS (DEFICIT)	\$1,839,842	(\$3,618,013)	\$88,549	\$0	-14%	