

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 29, 2016  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	773,811	8,638,485	0	13,528,173	64%	4,889,688
PERMITS, FEES AND SPECIAL ASSESS	68,797	342,693	0	824,920	42%	482,227
MISCELLANEOUS REVENUE	1,049,997	4,985,658	0	12,028,089	41%	7,042,431
OTHER SOURCES	9,839	49,194	0	(182,521)	-27%	(231,715)
<b>TOTAL REVENUE</b>	<b>\$1,902,444</b>	<b>\$14,016,030</b>	<b>\$0</b>	<b>\$26,198,661</b>	<b>53%</b>	<b>\$12,182,631</b>
<b>EXPENDITURE</b>						
900 General Debt Service	236,131	14,430,223	68,872	26,198,661	55%	11,699,566
<b>TOTAL EXPENDITURE</b>	<b>\$236,131</b>	<b>\$14,430,223</b>	<b>\$68,872</b>	<b>\$26,198,661</b>	<b>55%</b>	<b>\$11,699,566</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,666,313</b>	<b>(\$414,193)</b>	<b>\$68,872</b>	<b>\$0</b>	<b>-2%</b>	