

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2016  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	758,643	7,864,674	0	13,528,173	58%	5,663,499
PERMITS, FEES AND SPECIAL ASSESS	68,474	273,896	0	824,920	33%	551,024
MISCELLANEOUS REVENUE	972,988	3,935,662	0	12,028,089	33%	8,092,427
OTHER SOURCES	9,839	39,355	0	(182,521)	-22%	(221,876)
<b>TOTAL REVENUE</b>	<b>\$1,809,944</b>	<b>\$12,113,587</b>	<b>\$0</b>	<b>\$26,198,661</b>	<b>46%</b>	<b>\$14,085,074</b>
<b>EXPENDITURE</b>						
900 General Debt Service	272,436	14,194,092	78,710	26,198,661	54%	11,925,858
<b>TOTAL EXPENDITURE</b>	<b>\$272,436</b>	<b>\$14,194,092</b>	<b>\$78,710</b>	<b>\$26,198,661</b>	<b>54%</b>	<b>\$11,925,858</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,537,508</b>	<b>(\$2,080,506)</b>	<b>\$78,710</b>	<b>\$0</b>	<b>-8%</b>	