

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	734,339	9,372,824	0	13,528,173	69%	4,155,349
PERMITS, FEES AND SPECIAL ASSESS	68,797	411,490	0	824,920	50%	413,430
MISCELLANEOUS REVENUE	990,095	5,975,753	0	12,028,089	50%	6,052,336
OTHER SOURCES	9,839	59,033	0	(182,521)	-32%	(241,554)
TOTAL REVENUE	\$1,803,070	\$15,819,100	\$0	\$26,198,661	60%	\$10,379,561
EXPENDITURE						
900 General Debt Service	2,067,791	16,498,014	59,033	26,198,661	63%	9,641,614
TOTAL EXPENDITURE	\$2,067,791	\$16,498,014	\$59,033	\$26,198,661	63%	\$9,641,614
SURPLUS (DEFICIT)	(\$264,722)	(\$678,914)	\$59,033	\$0	-3%	