

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	1,074,759	1,707,184	0	13,528,173	13%	11,820,989
PERMITS, FEES AND SPECIAL ASSESS	68,474	136,948	0	824,920	17%	687,972
MISCELLANEOUS REVENUE	977,237	1,953,260	0	12,028,089	16%	10,074,829
OTHER SOURCES	9,839	19,678	0	(182,521)	-11%	(202,199)
<b>TOTAL REVENUE</b>	<b>\$2,130,309</b>	<b>\$3,817,069</b>	<b>\$0</b>	<b>\$26,198,661</b>	<b>15%</b>	<b>\$22,381,592</b>
<b>EXPENDITURE</b>						
900 General Debt Service	260,496	9,274,924	98,388	26,198,661	36%	16,825,349
<b>TOTAL EXPENDITURE</b>	<b>\$260,496</b>	<b>\$9,274,924</b>	<b>\$98,388</b>	<b>\$26,198,661</b>	<b>36%</b>	<b>\$16,825,349</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,869,813</b>	<b>(\$5,457,855)</b>	<b>\$98,388</b>	<b>\$0</b>	<b>-21%</b>	