

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
201 Debt Service						
REVENUE						
TAXES	632,425	632,425	0	13,528,173	5%	12,895,748
PERMITS, FEES AND SPECIAL ASSESS	68,474	68,474	0	824,920	8%	756,446
MISCELLANEOUS REVENUE	976,023	976,023	0	12,028,089	8%	11,052,066
OTHER SOURCES	9,839	9,839	0	(182,521)	-5%	(192,360)
TOTAL REVENUE	\$1,686,760	\$1,686,760	\$0	\$26,198,661	6%	\$24,511,901
EXPENDITURE						
900 General Debt Service	9,014,428	9,014,428	108,227	26,198,661	35%	17,076,006
TOTAL EXPENDITURE	\$9,014,428	\$9,014,428	\$108,227	\$26,198,661	35%	\$17,076,006
 SURPLUS (DEFICIT)	 (\$7,327,668)	 (\$7,327,668)	 \$108,227	 \$0	 -28%	