

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	673,811	13,598,220	0	13,528,173	101%	(70,047)
PERMITS, FEES AND SPECIAL ASSESS	68,797	824,273	0	824,920	100%	647
MISCELLANEOUS REVENUE	1,135,029	12,147,331	0	12,099,089	100%	(48,242)
OTHER SOURCES	7,645,839	7,754,065	0	7,453,479	104%	(300,586)
TOTAL REVENUE	\$9,523,476	\$34,323,889	\$0	\$33,905,661	101%	(\$418,228)
EXPENDITURE						
900 General Debt Service	12,042,541	33,893,061	0	33,905,661	100%	12,600
TOTAL EXPENDITURE	\$12,042,541	\$33,893,061	\$0	\$33,905,661	100%	\$12,600
SURPLUS (DEFICIT)	(\$2,519,065)	\$430,828	\$0	\$0	1%	