

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

UNAUDITED

<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	9,839	118,065	0	(182,521)	-65%	(300,586)
TOTAL REVENUE	\$1,887,476	\$26,687,889	\$0	\$26,269,661	102%	(\$418,228)
EXPENDITURE						
900 General Debt Service	4,406,541	26,257,061	0	26,269,661	100%	12,600
TOTAL EXPENDITURE	\$4,406,541	\$26,257,061	\$0	\$26,269,661	100%	\$12,600
SURPLUS (DEFICIT)	(\$2,519,065)	\$430,828	\$0	\$0	2%	