

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	606,288	606,288	0	13,580,571	4%	12,974,283
PERMITS, FEES AND SPECIAL ASSESS	68,797	68,797	0	821,895	8%	753,098
MISCELLANEOUS REVENUE	993,785	993,785	0	12,017,502	8%	11,023,718
OTHER SOURCES	9,839	9,839	0	(63,661)	-15%	(73,500)
TOTAL REVENUE	\$1,678,709	\$1,678,709	\$0	\$26,356,307	6%	\$24,677,598
EXPENDITURE						
900 General Debt Service	9,323,640	9,323,640	108,227	26,356,307	36%	16,924,440
TOTAL EXPENDITURE	\$9,323,640	\$9,323,640	\$108,227	\$26,356,307	36%	\$16,924,440
SURPLUS (DEFICIT)	(\$7,644,931)	(\$7,644,931)	\$108,227	\$0	-29%	