

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	832,053	10,204,877	0	13,528,173	75%	3,323,296
PERMITS, FEES AND SPECIAL ASSESS	68,797	480,287	0	824,920	58%	344,633
MISCELLANEOUS REVENUE	1,023,423	6,999,176	0	12,028,089	58%	5,028,913
OTHER SOURCES	9,839	68,872	0	(182,521)	-38%	(251,393)
<b>TOTAL REVENUE</b>	<b>\$1,934,112</b>	<b>\$17,753,212</b>	<b>\$0</b>	<b>\$26,198,661</b>	<b>68%</b>	<b>\$8,445,449</b>
<b>EXPENDITURE</b>						
900 General Debt Service	2,855,763	19,353,777	49,194	26,198,661	74%	6,795,690
<b>TOTAL EXPENDITURE</b>	<b>\$2,855,763</b>	<b>\$19,353,777</b>	<b>\$49,194</b>	<b>\$26,198,661</b>	<b>74%</b>	<b>\$6,795,690</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$921,650)</b>	<b>(\$1,600,565)</b>	<b>\$49,194</b>	<b>\$0</b>	<b>-6%</b>	