

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	681,094	10,885,971	0	13,528,173	80%	2,642,202
PERMITS, FEES AND SPECIAL ASSESS	68,797	549,085	0	824,920	67%	275,835
MISCELLANEOUS REVENUE	988,399	7,987,575	0	12,028,089	66%	4,040,514
OTHER SOURCES	9,839	78,710	0	(182,521)	-43%	(261,231)
TOTAL REVENUE	\$1,748,129	\$19,501,341	\$0	\$26,198,661	74%	\$6,697,320
EXPENDITURE						
900 General Debt Service	258,317	19,612,094	39,355	26,198,661	75%	6,547,212
TOTAL EXPENDITURE	\$258,317	\$19,612,094	\$39,355	\$26,198,661	75%	\$6,547,212
SURPLUS (DEFICIT)	\$1,489,812	(\$110,753)	\$39,355	\$0	-1%	