

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	816,744	10,191,160	0	13,580,571	75%	3,389,411
PERMITS, FEES AND SPECIAL ASSESS	68,430	479,744	0	821,895	58%	342,151
MISCELLANEOUS REVENUE	966,456	6,858,908	0	12,017,502	57%	5,158,594
OTHER SOURCES	0	49,194	0	(63,661)	-77%	(112,855)
<b>TOTAL REVENUE</b>	<b>\$1,851,629</b>	<b>\$17,579,006</b>	<b>\$0</b>	<b>\$26,356,307</b>	<b>67%</b>	<b>\$8,777,301</b>
<b>EXPENDITURE</b>						
900 General Debt Service	2,467,299	19,278,161	68,872	26,356,307	73%	7,009,275
<b>TOTAL EXPENDITURE</b>	<b>\$2,467,299</b>	<b>\$19,278,161</b>	<b>\$68,872</b>	<b>\$26,356,307</b>	<b>73%</b>	<b>\$7,009,275</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$615,670)</b>	<b>(\$1,699,155)</b>	<b>\$68,872</b>	<b>\$0</b>	<b>-7%</b>	