

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|----------------------|-----------------|---------------------|-------------|---------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 5,127,935 | 7,175,854 | 0 | 13,580,571 | 53% | 6,404,717 |
| PERMITS, FEES AND SPECIAL ASSESS | 68,430 | 206,024 | 0 | 821,895 | 25% | 615,871 |
| MISCELLANEOUS REVENUE | 1,019,986 | 2,945,601 | 0 | 12,017,502 | 25% | 9,071,901 |
| OTHER SOURCES | 9,839 | 39,355 | 0 | (63,661) | -62% | (103,016) |
| TOTAL REVENUE | \$6,226,190 | \$10,366,834 | \$0 | \$26,356,307 | 39% | \$15,989,473 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 4,733,897 | 14,313,102 | 78,710 | 26,356,307 | 55% | 11,964,494 |
| TOTAL EXPENDITURE | \$4,733,897 | \$14,313,102 | \$78,710 | \$26,356,307 | 55% | \$11,964,494 |
| SURPLUS (DEFICIT) | \$1,492,293 | (\$3,946,268) | \$78,710 | \$0 | -15% | |