

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	749,236	8,669,339	0	13,580,571	64%	4,911,232
PERMITS, FEES AND SPECIAL ASSESS	68,430	342,884	0	821,895	42%	479,011
MISCELLANEOUS REVENUE	980,452	4,895,080	0	12,017,502	41%	7,122,422
OTHER SOURCES	9,839	59,033	0	(63,661)	-93%	(122,694)
<b>TOTAL REVENUE</b>	<b>\$1,807,957</b>	<b>\$13,966,336</b>	<b>\$0</b>	<b>\$26,356,307</b>	<b>53%</b>	<b>\$12,389,971</b>
<b>EXPENDITURE</b>						
900 General Debt Service	244,109	14,811,177	68,872	26,356,307	56%	11,476,259
<b>TOTAL EXPENDITURE</b>	<b>\$244,109</b>	<b>\$14,811,177</b>	<b>\$68,872</b>	<b>\$26,356,307</b>	<b>56%</b>	<b>\$11,476,259</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,563,848</b>	<b>(\$844,840)</b>	<b>\$68,872</b>	<b>\$0</b>	<b>-3%</b>	