

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	660,425	11,525,973	0	13,580,571	85%	2,054,598
PERMITS, FEES AND SPECIAL ASSESS	42,312	567,546	0	821,895	69%	254,349
MISCELLANEOUS REVENUE	913,694	8,702,190	0	12,017,502	72%	3,315,312
OTHER SOURCES	9,839	68,935,914	0	71,749,121	96%	2,813,207
TOTAL REVENUE	\$1,626,270	\$89,731,623	\$0	\$98,169,089	91%	\$8,437,466
EXPENDITURE						
900 General Debt Service	379,583	91,668,398	39,355	98,169,089	93%	6,461,336
TOTAL EXPENDITURE	\$379,583	\$91,668,398	\$39,355	\$98,169,089	93%	\$6,461,336
SURPLUS (DEFICIT)	\$1,246,688	(\$1,936,775)	\$39,355	\$0	-2%	