

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	705,077	9,374,416	0	13,580,571	69%	4,206,155
PERMITS, FEES AND SPECIAL ASSESS	68,430	411,314	0	821,895	50%	410,581
MISCELLANEOUS REVENUE	997,372	5,892,452	0	12,017,502	49%	6,125,050
OTHER SOURCES	(9,839)	49,194	0	(63,661)	-77%	(112,855)
TOTAL REVENUE	\$1,761,041	\$15,727,377	\$0	\$26,356,307	60%	\$10,628,930
EXPENDITURE						
900 General Debt Service	1,999,686	16,810,862	68,872	26,356,307	64%	9,476,573
TOTAL EXPENDITURE	\$1,999,686	\$16,810,862	\$68,872	\$26,356,307	64%	\$9,476,573
SURPLUS (DEFICIT)	(\$238,645)	(\$1,083,485)	\$68,872	\$0	-4%	