

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	624,257	12,813,592	0	13,424,274	95%	610,682
PERMITS, FEES AND SPECIAL ASSESSM	62,985	694,657	0	644,460	108%	(50,197)
MISCELLANEOUS REVENUE	940,434	10,496,584	0	11,580,994	91%	1,084,410
OTHER SOURCES	9,839	88,549	0	(83,143)	-107%	(171,692)
<b>TOTAL REVENUE</b>	<b>\$1,637,515</b>	<b>\$24,093,382</b>	<b>\$0</b>	<b>\$25,566,585</b>	<b>94%</b>	<b>\$1,473,203</b>
<b>EXPENDITURE</b>						
900 General Debt Service	194,797	21,063,677	0	25,566,585	82%	4,502,908
<b>TOTAL EXPENDITURE</b>	<b>\$194,797</b>	<b>\$21,063,677</b>	<b>\$0</b>	<b>\$25,566,585</b>	<b>82%</b>	<b>\$4,502,908</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,442,717</b>	<b>\$3,029,705</b>	<b>\$0</b>	<b>\$0</b>	<b>12%</b>	