

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	5,093,022	7,150,250	0	13,424,274	53%	6,274,024
PERMITS, FEES AND SPECIAL ASSESS	63,317	190,798	0	644,460	30%	453,662
MISCELLANEOUS REVENUE	961,841	2,859,107	0	11,580,994	25%	8,721,887
OTHER SOURCES	9,839	19,678	0	(83,143)	-24%	(102,821)
TOTAL REVENUE	\$6,128,019	\$10,219,833	\$0	\$25,566,585	40%	\$15,346,752
EXPENDITURE						
900 General Debt Service	4,525,038	14,049,432	68,872	25,566,585	55%	11,448,282
TOTAL EXPENDITURE	\$4,525,038	\$14,049,432	\$68,872	\$25,566,585	55%	\$11,448,282
SURPLUS (DEFICIT)	\$1,602,981	(\$3,829,598)	\$68,872	\$0	-15%	