

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	748,999	8,639,327	0	13,424,274	64%	4,784,947
PERMITS, FEES AND SPECIAL ASSESS	63,183	316,927	0	644,460	49%	327,533
MISCELLANEOUS REVENUE	959,642	4,764,853	0	11,580,994	41%	6,816,141
OTHER SOURCES	9,839	39,355	0	(83,143)	-47%	(122,498)
TOTAL REVENUE	\$1,781,663	\$13,760,462	\$0	\$25,566,585	54%	\$11,806,123
EXPENDITURE						
900 General Debt Service	250,866	14,558,055	49,194	25,566,585	57%	10,959,336
TOTAL EXPENDITURE	\$250,866	\$14,558,055	\$49,194	\$25,566,585	57%	\$10,959,336
SURPLUS (DEFICIT)	\$1,530,797	(\$797,593)	\$49,194	\$0	-3%	