

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	740,078	7,890,328	0	13,424,274	59%	5,533,946
PERMITS, FEES AND SPECIAL ASSESS	62,946	253,744	0	644,460	39%	390,716
MISCELLANEOUS REVENUE	946,104	3,805,211	0	11,580,994	33%	7,775,783
OTHER SOURCES	9,839	29,516	0	(83,143)	-36%	(112,659)
<b>TOTAL REVENUE</b>	<b>\$1,758,966</b>	<b>\$11,978,799</b>	<b>\$0</b>	<b>\$25,566,585</b>	<b>47%</b>	<b>\$13,587,786</b>
<b>EXPENDITURE</b>						
900 General Debt Service	257,757	14,307,189	59,033	25,566,585	56%	11,200,363
<b>TOTAL EXPENDITURE</b>	<b>\$257,757</b>	<b>\$14,307,189</b>	<b>\$59,033</b>	<b>\$25,566,585</b>	<b>56%</b>	<b>\$11,200,363</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,501,209</b>	<b>(\$2,328,389)</b>	<b>\$59,033</b>	<b>\$0</b>	<b>-9%</b>	