

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: July 31, 2018**

**83% 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	706,295	12,189,335	0	13,424,274	91%	1,234,939
PERMITS, FEES AND SPECIAL ASSESSM	62,751	631,672	0	644,460	98%	12,788
MISCELLANEOUS REVENUE	1,056,191	9,556,150	0	11,580,994	83%	2,024,844
OTHER SOURCES	0	78,710	0	(83,143)	-95%	(161,853)
<b>TOTAL REVENUE</b>	<b>\$1,825,237</b>	<b>\$22,455,867</b>	<b>\$0</b>	<b>\$25,566,585</b>	<b>88%</b>	<b>\$3,110,718</b>
<b>EXPENDITURE</b>						
900 General Debt Service	348,802	20,868,880	9,839	25,566,585	82%	4,687,867
<b>TOTAL EXPENDITURE</b>	<b>\$348,802</b>	<b>\$20,868,880</b>	<b>\$9,839</b>	<b>\$25,566,585</b>	<b>82%</b>	<b>\$4,687,867</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,476,435</b>	<b>\$1,586,988</b>	<b>\$9,839</b>	<b>\$0</b>	<b>6%</b>	