

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|---------------------|----------------|---------------------|------------|--------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 654,770 | 11,483,040 | 0 | 13,424,274 | 86% | 1,941,234 |
| PERMITS, FEES AND SPECIAL ASSESS | 62,724 | 568,921 | 0 | 644,460 | 88% | 75,539 |
| MISCELLANEOUS REVENUE | 936,635 | 8,499,959 | 0 | 11,580,994 | 73% | 3,081,035 |
| OTHER SOURCES | 9,839 | 78,710 | 0 | (83,143) | -95% | (161,853) |
| TOTAL REVENUE | \$1,663,968 | \$20,630,631 | \$0 | \$25,566,585 | 81% | \$4,935,954 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 1,330,198 | 20,520,078 | 9,839 | 25,566,585 | 80% | 5,036,668 |
| TOTAL EXPENDITURE | \$1,330,198 | \$20,520,078 | \$9,839 | \$25,566,585 | 80% | \$5,036,668 |
| SURPLUS (DEFICIT) | \$333,770 | \$110,553 | \$9,839 | \$0 | 0% | |