

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	712,262	9,351,589	0	13,424,274	70%	4,072,685
PERMITS, FEES AND SPECIAL ASSESS	63,094	380,021	0	644,460	59%	264,439
MISCELLANEOUS REVENUE	966,924	5,731,777	0	11,580,994	49%	5,849,217
OTHER SOURCES	9,839	49,194	0	(83,143)	-59%	(132,337)
TOTAL REVENUE	\$1,752,119	\$15,512,581	\$0	\$25,566,585	61%	\$10,054,004
EXPENDITURE						
900 General Debt Service	1,978,855	16,536,910	39,355	25,566,585	65%	8,990,320
TOTAL EXPENDITURE	\$1,978,855	\$16,536,910	\$39,355	\$25,566,585	65%	\$8,990,320
SURPLUS (DEFICIT)	(\$226,736)	(\$1,024,329)	\$39,355	\$0	-4%	