

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	683,105	10,828,270	0	13,424,274	81%	2,596,004
PERMITS, FEES AND SPECIAL ASSESS	62,860	506,197	0	644,460	79%	138,263
MISCELLANEOUS REVENUE	918,644	7,563,324	0	11,580,994	65%	4,017,670
OTHER SOURCES	9,839	68,872	0	(83,143)	-83%	(152,015)
TOTAL REVENUE	\$1,674,448	\$18,966,662	\$0	\$25,566,585	74%	\$6,599,923
EXPENDITURE						
900 General Debt Service	249,635	19,189,880	19,678	25,566,585	75%	6,357,027
TOTAL EXPENDITURE	\$249,635	\$19,189,880	\$19,678	\$25,566,585	75%	\$6,357,027
SURPLUS (DEFICIT)	\$1,424,812	(\$223,218)	\$19,678	\$0	-1%	