

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	618,818	13,432,409	0	13,424,274	100%	(8,135)
PERMITS, FEES AND SPECIAL ASSESSM	62,668	757,326	0	644,460	118%	(112,866)
MISCELLANEOUS REVENUE	884,808	11,381,392	0	11,580,994	98%	199,602
OTHER SOURCES	0	88,549	0	(83,143)	-107%	(171,692)
TOTAL REVENUE	\$1,566,294	\$25,659,676	\$0	\$25,566,585	100%	(\$93,091)
EXPENDITURE						
900 General Debt Service	4,370,046	25,433,723	0	25,566,585	99%	132,862
TOTAL EXPENDITURE	\$4,370,046	\$25,433,723	\$0	\$25,566,585	99%	\$132,862
SURPLUS (DEFICIT)	(\$2,803,752)	\$225,953	\$0	\$0	1%	