

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	4,862,778	6,920,473	0	13,185,500	52%	6,265,027
PERMITS, FEES AND SPECIAL ASSESSM	62,242	186,948	0	760,566	25%	573,618
MISCELLANEOUS REVENUE	866,151	2,674,407	0	11,471,638	23%	8,797,231
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$5,791,172	\$9,781,828	\$0	\$25,505,034	38%	\$15,723,206
EXPENDITURE						
900 General Debt Service	4,424,290	13,926,535	0	25,505,034	55%	11,578,499
TOTAL EXPENDITURE	\$4,424,290	\$13,926,535	\$0	\$25,505,034	55%	\$11,578,499
SURPLUS (DEFICIT)	\$1,366,882	(\$4,144,707)	\$0	\$0	-16%	