

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	717,684	7,638,158	0	13,185,500	58%	5,547,342
PERMITS, FEES AND SPECIAL ASSESSM	62,651	249,599	0	760,566	33%	510,967
MISCELLANEOUS REVENUE	892,864	3,567,271	0	11,471,638	31%	7,904,367
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,673,200	\$11,455,028	\$0	\$25,505,034	45%	\$14,050,006
EXPENDITURE						
900 General Debt Service	172,137	14,098,672	0	25,505,034	55%	11,406,362
TOTAL EXPENDITURE	\$172,137	\$14,098,672	\$0	\$25,505,034	55%	\$11,406,362
SURPLUS (DEFICIT)	\$1,501,063	(\$2,643,644)	\$0	\$0	-10%	