

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	1,442,629	2,057,695	0	13,185,500	16%	11,127,805
PERMITS, FEES AND SPECIAL ASSESSM	62,378	124,706	0	760,566	16%	635,860
MISCELLANEOUS REVENUE	889,723	1,808,255	0	11,471,638	16%	9,663,383
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$2,394,730	\$3,990,657	\$0	\$25,505,034	16%	\$21,514,377
EXPENDITURE						
900 General Debt Service	171,417	9,502,246	0	25,505,034	37%	16,002,788
TOTAL EXPENDITURE	\$171,417	\$9,502,246	\$0	\$25,505,034	37%	\$16,002,788
SURPLUS (DEFICIT)	\$2,223,313	(\$5,511,589)	\$0	\$0	-22%	