

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	615,066	615,066	0	13,185,500	5%	12,570,434
PERMITS, FEES AND SPECIAL ASSESSM	62,328	62,328	0	760,566	8%	698,238
MISCELLANEOUS REVENUE	918,532	918,532	0	11,471,638	8%	10,553,106
OTHER SOURCES	0	0	0	87,330	0%	87,330
<b>TOTAL REVENUE</b>	<b>\$1,595,927</b>	<b>\$1,595,927</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>6%</b>	<b>\$23,909,107</b>
<b>EXPENDITURE</b>						
900 General Debt Service	9,330,828	9,330,828	0	25,505,034	37%	16,174,206
<b>TOTAL EXPENDITURE</b>	<b>\$9,330,828</b>	<b>\$9,330,828</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>37%</b>	<b>\$16,174,206</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,734,902)</b>	<b>(\$7,734,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>-30%</b>	