

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2019
58% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|----------------------|---------------------|---------------------|------------|---------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 784,318 | 9,877,770 | 0 | 13,185,500 | 75% | 3,307,730 |
| PERMITS, FEES AND SPECIAL ASSESSM | 62,873 | 438,703 | 0 | 760,566 | 58% | 321,863 |
| MISCELLANEOUS REVENUE | 890,752 | 6,240,309 | 0 | 11,471,638 | 54% | 5,231,329 |
| OTHER SOURCES | 0 | 0 | 0 | 87,330 | 0% | 87,330 |
| TOTAL REVENUE | \$1,737,942 | \$16,556,783 | \$0 | \$25,505,034 | 65% | \$8,948,251 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 2,232,681 | 18,341,189 | 0 | 25,505,034 | 72% | 7,163,845 |
| TOTAL EXPENDITURE | \$2,232,681 | \$18,341,189 | \$0 | \$25,505,034 | 72% | \$7,163,845 |
| SURPLUS (DEFICIT) | (\$494,739) | (\$1,784,407) | \$0 | \$0 | -7% | |