

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| 201 Debt Service | | | | | | |
| REVENUE | | | | | | |
| TAXES | 621,593 | 12,518,872 | 0 | 13,185,500 | 95% | 666,628 |
| PERMITS, FEES AND SPECIAL ASSESSM | 62,704 | 689,559 | 0 | 760,566 | 91% | 71,007 |
| MISCELLANEOUS REVENUE | 904,740 | 9,827,519 | 0 | 11,471,638 | 86% | 1,644,119 |
| OTHER SOURCES | 0 | 0 | 0 | 87,330 | 0% | 87,330 |
| TOTAL REVENUE | \$1,589,037 | \$23,035,950 | \$0 | \$25,505,034 | 90% | \$2,469,084 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 166,061 | 20,153,545 | 0 | 25,505,034 | 79% | 5,351,489 |
| TOTAL EXPENDITURE | \$166,061 | \$20,153,545 | \$0 | \$25,505,034 | 79% | \$5,351,489 |
| SURPLUS (DEFICIT) | \$1,422,975 | \$2,882,405 | \$0 | \$0 | 11% | |