

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

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	648,016	11,203,699	0	13,185,500	85%	1,981,801
PERMITS, FEES AND SPECIAL ASSESSM	62,616	564,104	0	760,566	74%	196,462
MISCELLANEOUS REVENUE	866,940	8,017,953	0	11,471,638	70%	3,453,685
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,577,572	\$19,785,755	\$0	\$25,505,034	78%	\$5,719,279
EXPENDITURE						
900 General Debt Service	1,202,589	19,718,413	0	25,505,034	77%	5,786,621
TOTAL EXPENDITURE	\$1,202,589	\$19,718,413	\$0	\$25,505,034	77%	\$5,786,621
SURPLUS (DEFICIT)	\$374,983	\$67,342	\$0	\$0	0%	