

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2019  
50% OF YEAR**

**UNAUDITED**

<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	728,713	9,093,452	0	13,185,500	69%	4,092,048
PERMITS, FEES AND SPECIAL ASSESSM	63,066	375,830	0	760,566	49%	384,736
MISCELLANEOUS REVENUE	892,541	5,349,558	0	11,471,638	47%	6,122,080
OTHER SOURCES	0	0	0	87,330	0%	87,330
<b>TOTAL REVENUE</b>	<b>\$1,684,320</b>	<b>\$14,818,840</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>58%</b>	<b>\$10,686,194</b>
<b>EXPENDITURE</b>						
900 General Debt Service	1,844,317	16,108,508	0	25,505,034	63%	9,396,526
<b>TOTAL EXPENDITURE</b>	<b>\$1,844,317</b>	<b>\$16,108,508</b>	<b>\$0</b>	<b>\$25,505,034</b>	<b>63%</b>	<b>\$9,396,526</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$159,997)</b>	<b>(\$1,289,668)</b>	<b>\$0</b>	<b>\$0</b>	<b>-5%</b>	