

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

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	677,913	10,555,683	0	13,185,500	80%	2,629,817
PERMITS, FEES AND SPECIAL ASSESSM	62,784	501,487	0	760,566	66%	259,079
MISCELLANEOUS REVENUE	910,703	7,151,012	0	11,471,638	62%	4,320,626
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,651,400	\$18,208,183	\$0	\$25,505,034	71%	\$7,296,851
EXPENDITURE						
900 General Debt Service	174,635	18,515,824	0	25,505,034	73%	6,989,210
TOTAL EXPENDITURE	\$174,635	\$18,515,824	\$0	\$25,505,034	73%	\$6,989,210
SURPLUS (DEFICIT)	\$1,476,765	(\$307,642)	\$0	\$0	-1%	