

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	618,359	13,137,231	0	13,185,500	100%	48,269
PERMITS, FEES AND SPECIAL ASSESSM	95,329	784,888	0	760,566	103%	(24,322)
MISCELLANEOUS REVENUE	1,140,177	10,967,696	0	11,471,638	96%	503,942
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,853,865	\$24,889,815	\$0	\$25,505,034	98%	\$615,219
EXPENDITURE						
900 General Debt Service	4,421,170	24,574,715	0	25,505,034	96%	930,319
TOTAL EXPENDITURE	\$4,421,170	\$24,574,715	\$0	\$25,505,034	96%	\$930,319
SURPLUS (DEFICIT)	(\$2,567,305)	\$315,100	\$0	\$0	1%	