

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
201 Debt Service						
REVENUE						
TAXES	743,437	9,936,111	0	13,281,344	75%	3,345,233
PERMITS, FEES AND SPECIAL ASSESS	63,311	440,992	0	762,840	58%	321,848
MISCELLANEOUS REVENUE	953,040	6,466,758	0	11,665,389	55%	5,198,631
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$1,759,788	\$90,503,669	\$0	\$99,056,417	91%	\$8,552,748
EXPENDITURE						
900 General Debt Service	2,023,923	91,811,720	0	99,056,417	93%	7,244,697
TOTAL EXPENDITURE	\$2,023,923	\$91,811,720	\$0	\$99,056,417	93%	\$7,244,697
SURPLUS (DEFICIT)	(\$264,135)	(\$1,308,051)	\$0	\$0	-1%	