

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2020  
92% OF YEAR

UNAUDITED

| <i>Description</i>               | Current            | Year to Date        | Encumbrances | Budget              | PCT        | Unencumbered       |
|----------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>201 Debt Service</b>          |                    |                     |              |                     |            |                    |
| <b>REVENUE</b>                   |                    |                     |              |                     |            |                    |
| TAXES                            | 627,731            | 12,654,589          | 0            | 13,281,344          | 95%        | 626,755            |
| PERMITS, FEES AND SPECIAL ASSESS | 63,445             | 694,602             | 0            | 762,840             | 91%        | 68,238             |
| MISCELLANEOUS REVENUE            | 950,052            | 10,271,966          | 0            | 11,665,389          | 88%        | 1,393,423          |
| OTHER SOURCES                    | 0                  | 73,659,808          | 0            | 73,346,844          | 100%       | (312,964)          |
| <b>TOTAL REVENUE</b>             | <b>\$1,641,227</b> | <b>\$97,280,965</b> | <b>\$0</b>   | <b>\$99,056,417</b> | <b>98%</b> | <b>\$1,775,452</b> |
| <b>EXPENDITURE</b>               |                    |                     |              |                     |            |                    |
| 900 General Debt Service         | 0                  | 94,118,658          | 0            | 99,056,417          | 95%        | 4,937,759          |
| <b>TOTAL EXPENDITURE</b>         | <b>\$0</b>         | <b>\$94,118,658</b> | <b>\$0</b>   | <b>\$99,056,417</b> | <b>95%</b> | <b>\$4,937,759</b> |
| <b>SURPLUS (DEFICIT)</b>         | <b>\$1,641,227</b> | <b>\$3,162,307</b>  | <b>\$0</b>   | <b>\$0</b>          | <b>3%</b>  |                    |