

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2019
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	5,351,666	7,030,552	0	13,281,344	53%	6,250,792
PERMITS, FEES AND SPECIAL ASSESSM	63,578	188,669	0	762,840	25%	574,171
MISCELLANEOUS REVENUE	927,099	2,560,096	0	11,665,389	22%	9,105,293
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$6,342,343	\$83,439,124	\$0	\$99,056,417	84%	\$15,617,293
EXPENDITURE						
900 General Debt Service	4,300,785	87,768,318	0	99,056,417	89%	11,288,099
TOTAL EXPENDITURE	\$4,300,785	\$87,768,318	\$0	\$99,056,417	89%	\$11,288,099
SURPLUS (DEFICIT)	\$2,041,558	(\$4,329,193)	\$0	\$0	-4%	