

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 29, 2020**  
**42% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	745,507	8,494,088	0	13,281,344	64%	4,787,256
PERMITS, FEES AND SPECIAL ASSESSM	63,435	314,325	0	762,840	41%	448,515
MISCELLANEOUS REVENUE	1,040,527	4,555,336	0	11,665,389	39%	7,110,053
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
<b>TOTAL REVENUE</b>	<b>\$1,849,469</b>	<b>\$87,023,557</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>88%</b>	<b>\$12,032,860</b>
<b>EXPENDITURE</b>						
900 General Debt Service	0	88,172,328	0	99,056,417	89%	10,884,089
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$88,172,328</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>89%</b>	<b>\$10,884,089</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,849,469</b>	<b>(\$1,148,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1%</b>	