

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	720,248	12,026,859	0	13,281,344	91%	1,254,485
PERMITS, FEES AND SPECIAL ASSESS	63,482	631,157	0	762,840	83%	131,683
MISCELLANEOUS REVENUE	951,057	9,321,914	0	11,665,389	80%	2,343,475
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$1,734,787	\$95,639,737	\$0	\$99,056,417	97%	\$3,416,680
EXPENDITURE						
900 General Debt Service	1,346,703	94,118,658	0	99,056,417	95%	4,937,759
TOTAL EXPENDITURE	\$1,346,703	\$94,118,658	\$0	\$99,056,417	95%	\$4,937,759
SURPLUS (DEFICIT)	\$388,084	\$1,521,079	\$0	\$0	2%	