

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	662,518	11,306,610	0	13,281,344	85%	1,974,734
PERMITS, FEES AND SPECIAL ASSESS	63,334	567,675	0	762,840	74%	195,165
MISCELLANEOUS REVENUE	951,054	8,370,857	0	11,665,389	72%	3,294,532
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$1,676,906	\$93,904,951	\$0	\$99,056,417	95%	\$5,151,466
EXPENDITURE						
900 General Debt Service	960,236	92,771,956	0	99,056,417	94%	6,284,461
TOTAL EXPENDITURE	\$960,236	\$92,771,956	\$0	\$99,056,417	94%	\$6,284,461
SURPLUS (DEFICIT)	\$716,670	\$1,132,995	\$0	\$0	1%	