

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2020
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	698,585	9,192,673	0	13,281,344	69%	4,088,671
PERMITS, FEES AND SPECIAL ASSESSM	63,356	377,681	0	762,840	50%	385,159
MISCELLANEOUS REVENUE	958,382	5,513,718	0	11,665,389	47%	6,151,671
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$1,720,323	\$88,743,880	\$0	\$99,056,417	90%	\$10,312,537
EXPENDITURE						
900 General Debt Service	1,615,469	89,787,797	0	99,056,417	91%	9,268,620
TOTAL EXPENDITURE	\$1,615,469	\$89,787,797	\$0	\$99,056,417	91%	\$9,268,620
SURPLUS (DEFICIT)	\$104,854	(\$1,043,917)	\$0	\$0	-1%	