

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2019
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	1,061,192	1,678,886	0	13,281,344	13%	11,602,458
PERMITS, FEES AND SPECIAL ASSESSM	62,563	125,090	0	762,840	16%	637,750
MISCELLANEOUS REVENUE	724,403	1,632,997	0	11,665,389	14%	10,032,392
OTHER SOURCES	73,659,808	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$75,507,966	\$77,096,781	\$0	\$99,056,417	78%	\$21,959,636
EXPENDITURE						
900 General Debt Service	73,781,702	83,467,532	0	99,056,417	84%	15,588,885
TOTAL EXPENDITURE	\$73,781,702	\$83,467,532	\$0	\$99,056,417	84%	\$15,588,885
SURPLUS (DEFICIT)	\$1,726,265	(\$6,370,751)	\$0	\$0	-6%	