

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	627,595	13,282,184	0	13,281,344	100%	(840)
PERMITS, FEES AND SPECIAL ASSESS	63,459	758,061	0	762,840	99%	4,779
MISCELLANEOUS REVENUE	950,370	11,222,335	0	11,665,389	96%	443,054
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
TOTAL REVENUE	\$1,641,423	\$98,922,388	\$0	\$99,056,417	100%	\$134,029
EXPENDITURE						
900 General Debt Service	4,281,319	98,399,977	0	99,056,417	99%	656,440
TOTAL EXPENDITURE	\$4,281,319	\$98,399,977	\$0	\$99,056,417	99%	\$656,440
SURPLUS (DEFICIT)	(\$2,639,895)	\$522,411	\$0	\$0	1%	