

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
201 Debt Service						
REVENUE						
TAXES	5,326,640	7,131,916	0	13,345,258	53%	6,213,342
PERMITS, FEES AND SPECIAL ASSESSI	63,394	190,412	0	762,433	25%	572,021
MISCELLANEOUS REVENUE	953,103	2,851,429	0	11,562,939	25%	8,711,510
OTHER SOURCES	0	0	0	(260,765)	0%	(260,765)
TOTAL REVENUE	\$6,343,137	\$10,173,758	\$0	\$25,409,865	40%	\$15,236,107
EXPENDITURE						
900 General Debt Service	4,381,636	14,001,759	0	25,409,865	55%	11,408,106
TOTAL EXPENDITURE	\$4,381,636	\$14,001,759	\$0	\$25,409,865	55%	\$11,408,106
SURPLUS (DEFICIT)	\$1,961,501	(\$3,828,001)	\$0	\$0	-15%	