

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	754,370	7,886,287	0	13,345,258	59%	5,458,971
PERMITS, FEES AND SPECIAL ASSESS	63,313	253,725	0	762,433	33%	508,708
MISCELLANEOUS REVENUE	947,324	3,798,753	0	11,562,939	33%	7,764,186
OTHER SOURCES	0	0	0	(260,765)	0%	(260,765)
TOTAL REVENUE	\$1,765,006	\$11,938,764	\$0	\$25,409,865	47%	\$13,471,101
EXPENDITURE						
900 General Debt Service	1,346,703	15,348,461	0	25,409,865	60%	10,061,404
TOTAL EXPENDITURE	\$1,346,703	\$15,348,461	\$0	\$25,409,865	60%	\$10,061,404
SURPLUS (DEFICIT)	\$418,304	(\$3,409,697)	\$0	\$0	-13%	