

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	1,177,085	1,805,276	0	13,345,258	14%	11,539,982
PERMITS, FEES AND SPECIAL ASSESS	63,440	127,018	0	762,433	17%	635,415
MISCELLANEOUS REVENUE	947,831	1,898,326	0	11,562,939	16%	9,664,613
OTHER SOURCES	0	0	0	(260,765)	0%	(260,765)
TOTAL REVENUE	\$2,188,356	\$3,830,621	\$0	\$25,409,865	15%	\$21,579,244
EXPENDITURE						
900 General Debt Service	1,900	9,620,123	0	25,409,865	38%	15,789,742
TOTAL EXPENDITURE	\$1,900	\$9,620,123	\$0	\$25,409,865	38%	\$15,789,742
SURPLUS (DEFICIT)	\$2,186,456	(\$5,789,502)	\$0	\$0	-23%	