

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	628,191	628,191	0	13,345,258	5%	12,717,067
PERMITS, FEES AND SPECIAL ASSESS	63,578	63,578	0	762,433	8%	698,855
MISCELLANEOUS REVENUE	950,495	950,495	0	11,562,939	8%	10,612,444
OTHER SOURCES	0	0	0	(260,765)	0%	(260,765)
TOTAL REVENUE	\$1,642,264	\$1,642,264	\$0	\$25,409,865	6%	\$23,767,601
EXPENDITURE						
900 General Debt Service	9,618,223	9,618,223	0	25,409,865	38%	15,791,642
TOTAL EXPENDITURE	\$9,618,223	\$9,618,223	\$0	\$25,409,865	38%	\$15,791,642
SURPLUS (DEFICIT)	(\$7,975,959)	(\$7,975,959)	\$0	\$0	-31%	