

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: January 31, 2020**

**33% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>201 Debt Service</b>						
<b>REVENUE</b>						
TAXES	718,030	7,748,582	0	13,281,344	58%	5,532,762
PERMITS, FEES AND SPECIAL ASSESSM	62,221	250,890	0	762,840	33%	511,950
MISCELLANEOUS REVENUE	954,713	3,514,809	0	11,665,389	30%	8,150,580
OTHER SOURCES	0	73,659,808	0	73,346,844	100%	(312,964)
<b>TOTAL REVENUE</b>	<b>\$1,734,964</b>	<b>\$85,174,089</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>86%</b>	<b>\$13,882,329</b>
<b>EXPENDITURE</b>						
900 General Debt Service	404,011	88,172,328	0	99,056,417	89%	10,884,089
<b>TOTAL EXPENDITURE</b>	<b>\$404,011</b>	<b>\$88,172,328</b>	<b>\$0</b>	<b>\$99,056,417</b>	<b>89%</b>	<b>\$10,884,089</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,330,954</b>	<b>(\$2,998,240)</b>	<b>\$0</b>	<b>\$0</b>	<b>-3%</b>	