

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	627,649	12,848,166	0	13,580,571	95%	732,405
PERMITS, FEES AND SPECIAL ASSESS	54,620	683,939	0	821,895	83%	137,956
MISCELLANEOUS REVENUE	985,569	10,672,384	0	12,017,502	89%	1,345,118
OTHER SOURCES	9,839	68,955,592	0	72,383,756	95%	3,428,164
TOTAL REVENUE	\$1,677,677	\$93,160,081	\$0	\$98,803,724	94%	\$5,643,643
EXPENDITURE						
900 General Debt Service	234,925	92,902,710	19,678	98,803,724	94%	5,881,336
TOTAL EXPENDITURE	\$234,925	\$92,902,710	\$19,678	\$98,803,724	94%	\$5,881,336
SURPLUS (DEFICIT)	\$1,442,752	\$257,371	\$19,678	\$0	0%	