

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	612,343	13,460,510	0	13,580,571	99%	120,061
PERMITS, FEES AND SPECIAL ASSESS	63,807	747,745	0	821,895	91%	74,150
MISCELLANEOUS REVENUE	984,514	11,656,898	0	12,017,502	97%	360,604
OTHER SOURCES	20,078	68,975,669	0	72,383,756	95%	3,408,087
TOTAL REVENUE	\$1,680,742	\$94,840,822	\$0	\$98,803,724	96%	\$3,962,902
EXPENDITURE						
900 General Debt Service	4,384,893	97,287,603	0	98,803,724	98%	1,516,121
TOTAL EXPENDITURE	\$4,384,893	\$97,287,603	\$0	\$98,803,724	98%	\$1,516,121
SURPLUS (DEFICIT)	(\$2,704,151)	(\$2,446,780)	\$0	\$0	-2%	