

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>201 Debt Service</b>						
<b>REVENUE</b>						
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	19,678	68,975,269	0	72,383,756	95%	3,408,487
<b>TOTAL REVENUE</b>	<b>\$1,680,342</b>	<b>\$94,840,422</b>	<b>\$0</b>	<b>\$98,803,724</b>	<b>96%</b>	<b>\$3,963,302</b>
<b>EXPENDITURE</b>						
900 General Debt Service	4,384,493	97,287,203	0	98,803,724	98%	1,516,521
<b>TOTAL EXPENDITURE</b>	<b>\$4,384,493</b>	<b>\$97,287,203</b>	<b>\$0</b>	<b>\$98,803,724</b>	<b>98%</b>	<b>\$1,516,521</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,704,151)</b>	<b>(\$2,446,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>-2%</b>	