

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	625,267	625,267	0	13,424,274	5%	12,799,007
PERMITS, FEES AND SPECIAL ASSESS	64,129	64,129	0	644,460	10%	580,331
MISCELLANEOUS REVENUE	946,734	946,734	0	11,580,994	8%	10,634,260
OTHER SOURCES	9,839	9,839	0	(83,143)	-12%	(92,982)
TOTAL REVENUE	\$1,645,969	\$1,645,969	\$0	\$25,566,585	6%	\$23,920,616
EXPENDITURE						
900 General Debt Service	9,284,682	9,284,682	78,710	25,566,585	37%	16,203,192
TOTAL EXPENDITURE	\$9,284,682	\$9,284,682	\$78,710	\$25,566,585	37%	\$16,203,192
SURPLUS (DEFICIT)	(\$7,638,714)	(\$7,638,714)	\$78,710	\$0	-30%	