

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
100% 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>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	0	0	962,350	0%	962,350
MISCELLANEOUS REVENUE	1,048,855	1,590,581	0	2,672,008	60%	1,081,427
OTHER SOURCES	14,328,840	14,328,840	0	57,701,057	25%	43,372,217
<b>TOTAL REVENUE</b>	<b>\$15,377,696</b>	<b>\$15,919,421</b>	<b>\$0</b>	<b>\$61,335,415</b>	<b>26%</b>	<b>\$45,415,994</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	375	25,052	6,286	1,153,125	3%	1,121,788
6008 Howard C. Forman Human Services	0	0	0	11,609	0%	11,609
7001 Recreation and Cultural Arts	10,253,982	36,588,428	38,629,107	60,170,681	125%	(15,046,855)
<b>TOTAL EXPENDITURE</b>	<b>\$10,254,357</b>	<b>\$36,613,480</b>	<b>\$38,635,393</b>	<b>\$61,335,415</b>	<b>123%</b>	<b>(\$13,913,458)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,123,338</b>	<b>(\$20,694,059)</b>	<b>\$38,635,393</b>	<b>\$0</b>	<b>-97%</b>	