

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	0	0	962,350	0%	962,350
MISCELLANEOUS REVENUE	22	775,415	0	0	0%	(775,415)
OTHER SOURCES	0	235,426	0	21,651,575	1%	21,416,149
<b>TOTAL REVENUE</b>	<b>\$22</b>	<b>\$1,010,840</b>	<b>\$0</b>	<b>\$22,613,925</b>	<b>4%</b>	<b>\$21,603,085</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	2,575,752	18,274,949	4,682,037	21,485,852	107%	(1,471,133)
<b>TOTAL EXPENDITURE</b>	<b>\$2,575,752</b>	<b>\$18,279,127</b>	<b>\$4,685,194</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$350,396)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,575,730)</b>	<b>(\$17,268,286)</b>	<b>\$4,685,194</b>	<b>\$0</b>	<b>-97%</b>	