

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	500,000	0	1,462,350	34%	962,350
MISCELLANEOUS REVENUE	(826)	773,785	0	0	0%	(773,785)
OTHER SOURCES	2,325,394	3,195,454	0	28,249,543	11%	25,054,089
TOTAL REVENUE	\$2,324,568	\$4,469,239	\$0	\$29,711,893	15%	\$25,242,654
EXPENDITURE						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	335,470	27,832,833	1,606,427	28,583,820	103%	(855,440)
TOTAL EXPENDITURE	\$335,470	\$27,837,011	\$1,609,585	\$29,711,893	99%	\$265,297
SURPLUS (DEFICIT)	\$1,989,098	(\$23,367,771)	\$1,609,585	\$0	-84%	