

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	962,350	0%	962,350
MISCELLANEOUS REVENUE	(28,223)	714,753	0	0	0%	(714,753)
OTHER SOURCES	0	0	0	21,651,575	0%	21,651,575
TOTAL REVENUE	(\$28,223)	\$714,753	\$0	\$22,613,925	3%	\$21,899,172
EXPENDITURE						
6003 Infrastructure	3,128	3,128	3,643	1,128,073	1%	1,121,302
7001 Recreation and Cultural Arts	5,361,260	5,245,473	17,770,081	21,485,852	107%	(1,529,702)
TOTAL EXPENDITURE	\$5,364,388	\$5,248,601	\$17,773,723	\$22,613,925	102%	(\$408,399)
 SURPLUS (DEFICIT)	 (\$5,392,611)	 (\$4,533,848)	 \$17,773,723	 \$0	 -99%	