

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% 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	(720)	717,198	0	0	0%	(717,198)
OTHER SOURCES	235,426	235,426	0	21,651,575	1%	21,416,149
<b>TOTAL REVENUE</b>	<b>\$234,706</b>	<b>\$952,624</b>	<b>\$0</b>	<b>\$22,613,925</b>	<b>4%</b>	<b>\$21,661,302</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	2,947,076	11,426,634	11,546,419	21,485,852	107%	(1,487,201)
<b>TOTAL EXPENDITURE</b>	<b>\$2,947,076</b>	<b>\$11,430,812</b>	<b>\$11,549,577</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$366,464)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,712,370)</b>	<b>(\$10,478,189)</b>	<b>\$11,549,577</b>	<b>\$0</b>	<b>-97%</b>	