

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2017  
33% 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	3,165	717,918	0	0	0%	(717,918)
OTHER SOURCES	0	0	0	21,651,575	0%	21,651,575
<b>TOTAL REVENUE</b>	<b>\$3,165</b>	<b>\$717,918</b>	<b>\$0</b>	<b>\$22,613,925</b>	<b>3%</b>	<b>\$21,896,007</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	1,050	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	3,234,085	8,479,558	14,468,820	21,485,852	107%	(1,462,527)
<b>TOTAL EXPENDITURE</b>	<b>\$3,235,135</b>	<b>\$8,483,736</b>	<b>\$14,471,978</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$341,789)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,231,970)</b>	<b>(\$7,765,819)</b>	<b>\$14,471,978</b>	<b>\$0</b>	<b>-98%</b>	