

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|-----------------------|--------------------|---------------------|--------------|----------------------|
| 320 Municipal Construction | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 500,000 | 500,000 | 0 | 1,462,350 | 34% | 962,350 |
| MISCELLANEOUS REVENUE | 0 | 774,611 | 0 | 0 | 0% | (774,611) |
| OTHER SOURCES | 0 | 870,060 | 0 | 21,151,575 | 4% | 20,281,515 |
| TOTAL REVENUE | \$500,000 | \$2,144,671 | \$0 | \$22,613,925 | 9% | \$20,469,254 |
| EXPENDITURE | | | | | | |
| 6003 Infrastructure | 0 | 4,178 | 3,158 | 1,128,073 | 1% | 1,120,737 |
| 7001 Recreation and Cultural Arts | 1,114,101 | 27,497,363 | 1,812,628 | 21,485,852 | 136% | (7,824,139) |
| TOTAL EXPENDITURE | \$1,114,101 | \$27,501,541 | \$1,815,786 | \$22,613,925 | 130% | (\$6,703,402) |
| SURPLUS (DEFICIT) | (\$614,101) | (\$25,356,869) | \$1,815,786 | \$0 | -120% | |