

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	0	0	962,350	0%	962,350
MISCELLANEOUS REVENUE	58,195	775,393	0	0	0%	(775,393)
OTHER SOURCES	0	235,426	0	21,651,575	1%	21,416,149
<b>TOTAL REVENUE</b>	<b>\$58,195</b>	<b>\$1,010,819</b>	<b>\$0</b>	<b>\$22,613,925</b>	<b>4%</b>	<b>\$21,603,106</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	4,272,563	15,699,197	7,251,845	21,485,852	107%	(1,465,189)
<b>TOTAL EXPENDITURE</b>	<b>\$4,272,563</b>	<b>\$15,703,375</b>	<b>\$7,255,002</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$344,452)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,214,367)</b>	<b>(\$14,692,556)</b>	<b>\$7,255,002</b>	<b>\$0</b>	<b>-97%</b>	