

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2017
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	1,462,350	0%	1,462,350
MISCELLANEOUS REVENUE	(199)	775,216	0	0	0%	(775,216)
OTHER SOURCES	0	235,426	0	21,151,575	1%	20,916,149
TOTAL REVENUE	(\$199)	\$1,010,642	\$0	\$22,613,925	4%	\$21,603,283
EXPENDITURE						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
7001 Recreation and Cultural Arts	4,802,679	23,077,628	4,224,445	21,485,852	127%	(5,816,221)
TOTAL EXPENDITURE	\$4,802,679	\$23,081,806	\$4,227,602	\$22,613,925	121%	(\$4,695,484)
SURPLUS (DEFICIT)	(\$4,802,878)	(\$22,071,164)	\$4,227,602	\$0	-116%	