

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|----------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 320 Municipal Construction | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 962,350 | 0% | 962,350 |
| MISCELLANEOUS REVENUE | 592,976 | 742,976 | 0 | 0 | 0% | (742,976) |
| OTHER SOURCES | 0 | 0 | 0 | 21,651,575 | 0% | 21,651,575 |
| TOTAL REVENUE | \$592,976 | \$742,976 | \$0 | \$22,613,925 | 3% | \$21,870,949 |
| EXPENDITURE | | | | | | |
| 6003 Infrastructure | 0 | 0 | 6,286 | 1,128,073 | 1% | 1,121,787 |
| 7001 Recreation and Cultural Arts | 2,583,444 | (115,787) | 23,084,431 | 21,485,852 | 107% | (1,482,792) |
| TOTAL EXPENDITURE | \$2,583,444 | (\$115,787) | \$23,090,717 | \$22,613,925 | 102% | (\$361,005) |
| SURPLUS (DEFICIT) | (\$1,990,468) | \$858,763 | \$23,090,717 | \$0 | -98% | |