

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
8% 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	150,000	150,000	0	0	0%	(150,000)
OTHER SOURCES	0	0	0	21,651,575	0%	21,651,575
<b>TOTAL REVENUE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$22,613,925</b>	<b>1%</b>	<b>\$22,463,925</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	0	6,286	1,128,073	1%	1,121,787
7001 Recreation and Cultural Arts	(2,699,231)	(2,699,231)	25,599,742	21,485,852	107%	(1,414,659)
<b>TOTAL EXPENDITURE</b>	<b>(\$2,699,231)</b>	<b>(\$2,699,231)</b>	<b>\$25,606,028</b>	<b>\$22,613,925</b>	<b>101%</b>	<b>(\$292,872)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,849,231</b>	<b>\$2,849,231</b>	<b>\$25,606,028</b>	<b>\$0</b>	<b>-101%</b>	