

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	962,350	1,462,350	0	1,462,350	100%	0
MISCELLANEOUS REVENUE	(10,146)	763,639	0	0	0%	(763,639)
OTHER SOURCES	13,791,343	16,986,797	0	28,249,543	60%	11,262,746
TOTAL REVENUE	\$14,743,547	\$19,212,786	\$0	\$29,711,893	65%	\$10,499,107
EXPENDITURE						
6003 Infrastructure	0	4,178	0	1,128,073	0%	1,123,895
7001 Recreation and Cultural Arts	473,396	28,306,229	85,252	28,583,820	99%	192,339
TOTAL EXPENDITURE	\$473,396	\$28,310,407	\$85,252	\$29,711,893	96%	\$1,316,234
SURPLUS (DEFICIT)	\$14,270,150	(\$9,097,621)	\$85,252	\$0	-31%	