

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

UNAUDITED

<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	0	3,195,454	0	28,249,543	11%	25,054,089
TOTAL REVENUE	\$952,204	\$5,421,443	\$0	\$29,711,893	18%	\$24,290,450
EXPENDITURE						
6003 Infrastructure	0	4,178	3,158	1,128,073	1%	1,120,737
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	\$88,410	\$29,711,893	96%	\$1,313,076
SURPLUS (DEFICIT)	\$478,807	(\$22,888,964)	\$88,410	\$0	-77%	