

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% 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	1,048,855	1,590,581	0	2,672,008	60%	1,081,427
OTHER SOURCES	14,328,840	14,328,840	0	57,701,057	25%	43,372,217
TOTAL REVENUE	\$15,377,696	\$15,919,421	\$0	\$61,335,415	26%	\$45,415,994
EXPENDITURE						
6003 Infrastructure	375	25,052	6,286	1,153,125	3%	1,121,788
6008 Howard C. Forman Human Services	0	0	0	11,609	0%	11,609
7001 Recreation and Cultural Arts	10,253,982	36,588,428	23,579,713	60,170,681	100%	2,540
TOTAL EXPENDITURE	\$10,254,357	\$36,613,480	\$23,585,999	\$61,335,415	98%	\$1,135,936
SURPLUS (DEFICIT)	\$5,123,338	(\$20,694,059)	\$23,585,999	\$0	-72%	