

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	28,411	266,843	0	0	0%	(266,843)
OTHER SOURCES	0	0	0	12,629,042	0%	12,629,042
TOTAL REVENUE	\$28,411	\$266,843	\$0	\$12,629,042	2%	\$12,362,199
EXPENDITURE						
6003 Infrastructure	0	352,062	466,289	1,909,523	43%	1,091,172
6008 Howard C. Forman Human Services	14,127	26,086	8,107	37,695	91%	3,502
7001 Recreation and Cultural Arts	319,792	1,648,220	6,693,792	10,681,824	78%	2,339,811
TOTAL EXPENDITURE	\$333,919	\$2,026,368	\$7,168,188	\$12,629,042	73%	\$3,434,486
SURPLUS (DEFICIT)	(\$305,508)	(\$1,759,525)	\$7,168,188	\$0	-71%	