

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	24,120	7,820,449	0	0	0%	(7,820,449)
OTHER SOURCES	0	9,911,503	0	22,540,546	44%	12,629,043
TOTAL REVENUE	\$24,120	\$17,731,952	\$0	\$22,540,546	79%	\$4,808,594
EXPENDITURE						
6003 Infrastructure	9,235	752,128	32,024	1,909,523	41%	1,125,371
6008 Howard C. Forman Human Services	0	26,086	8,107	37,695	91%	3,502
7001 Recreation and Cultural Arts	281,995	4,317,222	2,451,921	20,593,328	33%	13,824,185
TOTAL EXPENDITURE	\$291,230	\$5,095,436	\$2,492,052	\$22,540,546	34%	\$14,953,058
SURPLUS (DEFICIT)	(\$267,111)	\$12,636,516	\$2,492,052	\$0	45%	