

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	0	7,796,330	0	0	0%	(7,796,330)
OTHER SOURCES	0	9,911,503	0	22,540,546	44%	12,629,043
TOTAL REVENUE	\$0	\$17,707,833	\$0	\$22,540,546	79%	\$4,832,713
EXPENDITURE						
6003 Infrastructure	3,130	742,893	38,294	1,909,523	41%	1,128,336
6008 Howard C. Forman Human Services	0	26,086	8,107	37,695	91%	3,502
7001 Recreation and Cultural Arts	720,796	4,035,226	2,347,826	20,593,328	31%	14,210,275
TOTAL EXPENDITURE	\$723,926	\$4,804,206	\$2,394,227	\$22,540,546	32%	\$15,342,113
SURPLUS (DEFICIT)	(\$723,926)	\$12,903,627	\$2,394,227	\$0	47%	