

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2015  
67% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	7,507,973	7,774,816	0	0	0%	(7,774,816)
OTHER SOURCES	0	0	0	12,629,042	0%	12,629,042
<b>TOTAL REVENUE</b>	<b>\$7,507,973</b>	<b>\$7,774,816</b>	<b>\$0</b>	<b>\$12,629,042</b>	<b>62%</b>	<b>\$4,854,226</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	372,167	724,228	94,122	1,909,523	43%	1,091,172
6008 Howard C. Forman Human Services	0	26,086	8,107	37,695	91%	3,502
7001 Recreation and Cultural Arts	599,255	2,247,475	3,880,244	10,681,824	57%	4,554,105
<b>TOTAL EXPENDITURE</b>	<b>\$971,422</b>	<b>\$2,997,790</b>	<b>\$3,982,473</b>	<b>\$12,629,042</b>	<b>55%</b>	<b>\$5,648,779</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$6,536,551</b>	<b>\$4,777,026</b>	<b>\$3,982,473</b>	<b>\$0</b>	<b>6%</b>	