

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	52,581	7,873,030	0	0	0%	(7,873,030)
OTHER SOURCES	9,690	9,921,193	0	22,540,546	44%	12,619,353
TOTAL REVENUE	\$62,271	\$17,794,223	\$0	\$22,540,546	79%	\$4,746,323
EXPENDITURE						
6003 Infrastructure	4,270	756,398	29,059	1,909,523	41%	1,124,066
6008 Howard C. Forman Human Services	0	26,086	8,107	37,695	91%	3,502
7001 Recreation and Cultural Arts	2,890,860	7,208,082	3,066,744	20,593,328	50%	10,318,502
TOTAL EXPENDITURE	\$2,895,130	\$7,990,566	\$3,103,910	\$22,540,546	49%	\$11,446,070
SURPLUS (DEFICIT)	(\$2,832,859)	\$9,803,657	\$3,103,910	\$0	30%	