

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

UNAUDITED

<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	0	9,911,503	0	22,540,546	44%	12,629,043
TOTAL REVENUE	\$52,581	\$17,784,533	\$0	\$22,540,546	79%	\$4,756,013
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)	(\$2,842,549)	\$9,793,967	\$3,103,910	\$0	30%	