

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	462,350	0%	462,350
MISCELLANEOUS REVENUE	33,335	371,787	0	284,300	131%	(87,487)
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	\$33,335	\$371,787	\$0	\$53,031,761	1%	\$52,659,974
EXPENDITURE						
6003 Infrastructure	0	5,253	25,579	1,153,125	3%	1,122,293
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	2,757,451	10,998,493	47,923,557	51,867,027	114%	(7,055,023)
TOTAL EXPENDITURE	\$2,757,451	\$11,003,746	\$47,957,243	\$53,031,761	111%	(\$5,929,228)
SURPLUS (DEFICIT)	(\$2,724,116)	(\$10,631,959)	\$47,957,243	\$0	-110%	