

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	0	0	962,350	0%	962,350
MISCELLANEOUS REVENUE	(4,557)	541,726	0	2,672,008	20%	2,130,282
OTHER SOURCES	0	0	0	57,701,057	0%	57,701,057
<b>TOTAL REVENUE</b>	<b>(\$4,557)</b>	<b>\$541,726</b>	<b>\$0</b>	<b>\$61,335,415</b>	<b>1%</b>	<b>\$60,793,689</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	9,387	24,677	6,286	1,153,125	3%	1,122,163
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	4,175,219	26,334,446	33,029,014	60,170,681	99%	807,221
<b>TOTAL EXPENDITURE</b>	<b>\$4,184,605</b>	<b>\$26,359,122</b>	<b>\$33,043,407</b>	<b>\$61,335,415</b>	<b>97%</b>	<b>\$1,932,886</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,189,162)</b>	<b>(\$25,817,397)</b>	<b>\$33,043,407</b>	<b>\$0</b>	<b>-96%</b>	