

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% 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	(48,399)	42,922	0	284,300	15%	241,378
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	(\$48,399)	\$42,922	\$0	\$53,031,761	0%	\$52,988,839
EXPENDITURE						
6003 Infrastructure	3,288	3,288	29,489	1,153,125	3%	1,120,348
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	2,450,833	3,140,214	47,901,870	51,867,027	98%	824,943
TOTAL EXPENDITURE	\$2,454,121	\$3,143,502	\$47,939,466	\$53,031,761	96%	\$1,948,793
SURPLUS (DEFICIT)	(\$2,502,521)	(\$3,100,580)	\$47,939,466	\$0	-96%	