

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 29, 2016  
42% 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	462,350	0%	462,350
MISCELLANEOUS REVENUE	236,633	328,260	0	284,300	115%	(43,960)
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
<b>TOTAL REVENUE</b>	<b>\$236,633</b>	<b>\$328,260</b>	<b>\$0</b>	<b>\$53,031,761</b>	<b>1%</b>	<b>\$52,703,501</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	1,965	5,253	25,059	1,153,125	3%	1,122,813
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	1,826,319	6,480,091	44,720,267	51,867,027	99%	666,669
<b>TOTAL EXPENDITURE</b>	<b>\$1,828,284</b>	<b>\$6,485,345</b>	<b>\$44,753,432</b>	<b>\$53,031,761</b>	<b>97%</b>	<b>\$1,792,984</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,591,651)</b>	<b>(\$6,157,085)</b>	<b>\$44,753,432</b>	<b>\$0</b>	<b>-96%</b>	