

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% 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	48,704	91,627	0	284,300	32%	192,673
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	\$48,704	\$91,627	\$0	\$53,031,761	0%	\$52,940,134
EXPENDITURE						
6003 Infrastructure	0	3,288	33,314	1,153,125	3%	1,116,523
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	1,513,559	4,653,773	46,113,053	51,867,027	98%	1,100,202
TOTAL EXPENDITURE	\$1,513,559	\$4,657,061	\$46,154,473	\$53,031,761	96%	\$2,220,227
SURPLUS (DEFICIT)	(\$1,464,855)	(\$4,565,434)	\$46,154,473	\$0	-96%	