

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% 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	0	546,282	0	284,300	192%	(261,982)
OTHER SOURCES	0	0	0	51,785,111	0%	51,785,111
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$546,282</b>	<b>\$0</b>	<b>\$53,031,761</b>	<b>1%</b>	<b>\$52,485,479</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	15,290	15,672	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	4,408,818	22,159,227	37,051,654	51,867,027	114%	(7,343,854)
<b>TOTAL EXPENDITURE</b>	<b>\$4,408,818</b>	<b>\$22,174,517</b>	<b>\$37,075,433</b>	<b>\$53,031,761</b>	<b>112%</b>	<b>(\$6,218,189)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,408,818)</b>	<b>(\$21,628,235)</b>	<b>\$37,075,433</b>	<b>\$0</b>	<b>-111%</b>	