

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2016

75% OF YEAR

<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	(3,829)	490,902	0	284,300	173%	(206,602)
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	(\$3,829)	\$490,902	\$0	\$53,031,761	1%	\$52,540,859
EXPENDITURE						
6003 Infrastructure	130	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	4,504,863	17,750,409	51,218,231	51,867,027	133%	(17,101,613)
TOTAL EXPENDITURE	\$4,504,993	\$17,765,699	\$51,242,010	\$53,031,761	130%	(\$15,975,948)
SURPLUS (DEFICIT)	(\$4,508,822)	(\$17,274,797)	\$51,242,010	\$0	-129%	