

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% 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	10,193	338,452	0	284,300	119%	(54,152)
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	\$10,193	\$338,452	\$0	\$53,031,761	1%	\$52,693,309
EXPENDITURE						
6003 Infrastructure	0	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	1,760,950	8,241,042	51,197,414	51,867,027	115%	(7,571,429)
TOTAL EXPENDITURE	\$1,760,950	\$8,246,295	\$51,230,580	\$53,031,761	112%	(\$6,445,114)
SURPLUS (DEFICIT)	(\$1,750,758)	(\$7,907,843)	\$51,230,580	\$0	-112%	