

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	462,350	0%	462,350
MISCELLANEOUS REVENUE	122,944	494,731	0	284,300	174%	(210,431)
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
TOTAL REVENUE	\$122,944	\$494,731	\$0	\$53,031,761	1%	\$52,537,030
EXPENDITURE						
6003 Infrastructure	9,907	15,160	15,672	1,153,125	3%	1,122,293
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	2,247,054	13,245,547	45,682,614	51,867,027	114%	(7,061,134)
TOTAL EXPENDITURE	\$2,256,960	\$13,260,707	\$45,706,393	\$53,031,761	111%	(\$5,935,339)
 SURPLUS (DEFICIT)	 (\$2,134,016)	 (\$12,765,975)	 \$45,706,393	 \$0	 -110%	