

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
17% 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	462,350	0%	462,350
MISCELLANEOUS REVENUE	91,322	91,322	0	284,300	32%	192,978
OTHER SOURCES	0	0	0	52,285,111	0%	52,285,111
<b>TOTAL REVENUE</b>	<b>\$91,322</b>	<b>\$91,322</b>	<b>\$0</b>	<b>\$53,031,761</b>	<b>0%</b>	<b>\$52,940,439</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	0	32,347	1,153,125	3%	1,120,778
6008 Howard C. Forman Human Services	0	0	8,107	11,609	70%	3,502
7001 Recreation and Cultural Arts	1,387,993	689,381	50,352,703	51,867,027	98%	824,943
<b>TOTAL EXPENDITURE</b>	<b>\$1,387,993</b>	<b>\$689,381</b>	<b>\$50,393,157</b>	<b>\$53,031,761</b>	<b>96%</b>	<b>\$1,949,223</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,296,672)</b>	<b>(\$598,059)</b>	<b>\$50,393,157</b>	<b>\$0</b>	<b>-96%</b>	