

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% 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 | 0 | 0 | 0 | 284,300 | 0% | 284,300 |
| OTHER SOURCES | 0 | 0 | 0 | 52,285,111 | 0% | 52,285,111 |
| TOTAL REVENUE | \$0 | \$0 | \$0 | \$53,031,761 | 0% | \$53,031,761 |
| EXPENDITURE | | | | | | |
| 6003 Infrastructure | 0 | 0 | 29,059 | 1,153,125 | 3% | 1,124,066 |
| 6008 Howard C. Forman Human Services | 0 | 0 | 8,107 | 11,609 | 70% | 3,502 |
| 7001 Recreation and Cultural Arts | (698,613) | (698,613) | 3,066,744 | 51,867,027 | 5% | 49,498,895 |
| TOTAL EXPENDITURE | (\$698,613) | (\$698,613) | \$3,103,910 | \$53,031,761 | 5% | \$50,626,464 |
| SURPLUS (DEFICIT) | \$698,613 | \$698,613 | \$3,103,910 | \$0 | -5% | |