

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(20,737)	238,432	0	0	0%	(238,432)
OTHER SOURCES	0	0	0	12,629,042	0%	12,629,042
TOTAL REVENUE	(\$20,737)	\$238,432	\$0	\$12,629,042	2%	\$12,390,610
EXPENDITURE						
6003 Infrastructure	95,106	352,062	457,054	1,909,523	42%	1,100,407
6008 Howard C. Forman Human Services	0	11,959	22,234	37,695	91%	3,502
7001 Recreation and Cultural Arts	299,939	1,328,429	6,418,034	10,681,824	73%	2,935,361
TOTAL EXPENDITURE	\$395,045	\$1,692,450	\$6,897,322	\$12,629,042	68%	\$4,039,270
SURPLUS (DEFICIT)	(\$415,782)	(\$1,454,018)	\$6,897,322	\$0	-66%	