

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	26,496.28	175,695.92	0.00	387,664.00	45%	211,968.08
OTHER SOURCES	0.00	0.00	0.00	18,532,300.00	0%	18,532,300.00
TOTAL REVENUE	\$26,496.28	\$175,695.92	\$0.00	\$18,919,964.00	1%	\$18,744,268.08
EXPENDITURE						
6003 Infrastructure	447,856.36	396,899.10	3,332,092.18	5,284,575.00	71%	1,555,583.72
6008 Howard C. Forman Human Services	1,445.00	1,445.00	6,315.00	7,760.00	100%	0.00
7001 Recreation	92,765.48	61,204.06	312,048.54	4,627,629.00	8%	4,254,376.40
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$542,066.84	\$459,548.16	\$3,650,455.72	\$18,919,964.00	22%	\$14,809,960.12
SURPLUS (DEFICIT)	(\$515,570.56)	(\$283,852.24)	\$3,650,455.72	\$0.00	-21%	