

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	105,585.00	0%	105,585.00
MISCELLANEOUS REVENUE	70,478.87	246,174.79	0.00	387,664.00	64%	141,489.21
OTHER SOURCES	0.00	0.00	0.00	18,544,390.00	0%	18,544,390.00
TOTAL REVENUE	\$70,478.87	\$246,174.79	\$0.00	\$19,037,639.00	1%	\$18,791,464.21
EXPENDITURE						
6003 Infrastructure	202,430.76	599,329.86	3,347,987.42	5,502,901.00	72%	1,555,583.72
6008 Howard C. Forman Human Services	0.00	1,445.00	123,989.24	125,435.00	100%	0.76
7001 Recreation	246,121.20	307,325.26	274,223.16	4,409,303.00	13%	3,827,754.58
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$448,551.96	\$908,100.12	\$3,746,199.82	\$19,037,639.00	24%	\$14,383,339.06
SURPLUS (DEFICIT)	(\$378,073.09)	(\$661,925.33)	\$3,746,199.82	\$0.00	-23%	