

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	97,224.06	97,224.06	0.00	105,585.00	92%	8,360.94
MISCELLANEOUS REVENUE	172,345.70	765,299.23	0.00	555,487.00	138%	(209,812.23)
OTHER SOURCES	0.00	0.00	0.00	18,378,157.00	0%	18,378,157.00
TOTAL REVENUE	\$269,569.76	\$862,523.29	\$0.00	\$19,039,229.00	5%	\$18,176,705.71
EXPENDITURE						
5059 Charter Schools	0.00	1,590.11	0.00	1,590.00	100%	(0.11)
6003 Infrastructure	36,953.87	2,675,408.74	1,449,343.70	5,502,901.00	75%	1,378,148.56
6008 Howard C. Forman Human Services	0.00	4,258.00	121,176.24	125,435.00	100%	0.76
7001 Recreation and Cultural Arts	65,248.60	710,103.18	236,341.59	4,409,303.00	21%	3,462,858.23
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$102,202.47	\$3,391,360.03	\$1,806,861.53	\$19,039,229.00	27%	\$13,841,007.44
SURPLUS (DEFICIT)	\$167,367.29	(\$2,528,836.74)	\$1,806,861.53	\$0.00	-23%	