

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	101,661.20	101,661.20	0.00	387,664.00	26%	286,002.80
OTHER SOURCES	0.00	0.00	0.00	18,524,540.00	0%	18,524,540.00
TOTAL REVENUE	\$101,661.20	\$101,661.20	\$0.00	\$18,912,204.00	1%	\$18,810,542.80
EXPENDITURE						
6003 Infrastructure	(120,463.36)	(120,463.36)	3,849,454.64	5,284,575.00	71%	1,555,583.72
7001 Recreation	(59,493.51)	(59,493.51)	434,791.11	4,627,629.00	8%	4,252,331.40
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	(\$179,956.87)	(\$179,956.87)	\$4,284,245.75	\$18,912,204.00	22%	\$14,807,915.12
SURPLUS (DEFICIT)	\$281,618.07	\$281,618.07	\$4,284,245.75	\$0.00	-21%	