

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0.00	97,224.06	0.00	105,585.00	92%	8,360.94
MISCELLANEOUS REVENUE	30,876.08	793,790.40	0.00	555,487.00	143%	(238,303.40)
OTHER SOURCES	0.00	0.00	0.00	27,010,476.00	0%	27,010,476.00
<b>TOTAL REVENUE</b>	<b>\$30,876.08</b>	<b>\$891,014.46</b>	<b>\$0.00</b>	<b>\$27,671,548.00</b>	<b>3%</b>	<b>\$26,780,533.54</b>
<b>EXPENDITURE</b>						
5059 Charter Schools	0.00	1,590.11	0.00	1,590.00	100%	(0.11)
6003 Infrastructure	865,540.94	3,575,263.68	1,181,051.89	5,502,901.00	86%	746,585.43
6008 Howard C. Forman Human Services	72,423.68	87,739.29	42,541.08	125,435.00	104%	(4,845.37)
7001 Recreation and Cultural Arts	1,409,715.03	2,359,798.28	7,417,569.57	13,041,622.00	75%	3,264,254.15
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$2,347,679.65</b>	<b>\$6,024,391.36</b>	<b>\$8,641,162.54</b>	<b>\$27,671,548.00</b>	<b>53%</b>	<b>\$13,005,994.10</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,316,803.57)</b>	<b>(\$5,133,376.90)</b>	<b>\$8,641,162.54</b>	<b>\$0.00</b>	<b>-50%</b>	