

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	32,876.56	167,707.93	0.00	0.00	0%	(167,707.93)
OTHER SOURCES	0.00	0.00	0.00	12,629,042.00	0%	12,629,042.00
TOTAL REVENUE	\$32,876.56	\$167,707.93	\$0.00	\$12,629,042.00	1%	\$12,461,334.07
EXPENDITURE						
6003 Infrastructure	72,743.59	(81,192.56)	889,268.19	1,909,523.00	42%	1,101,447.37
6008 Howard C. Forman Human Services	0.00	11,959.37	22,234.00	37,695.00	91%	3,501.63
7001 Recreation and Cultural Arts	687,138.74	834,643.01	6,859,102.01	10,681,824.00	72%	2,988,078.98
TOTAL EXPENDITURE	\$759,882.33	\$765,409.82	\$7,770,604.20	\$12,629,042.00	68%	\$4,093,027.98
SURPLUS (DEFICIT)	(\$727,005.77)	(\$597,701.89)	\$7,770,604.20	\$0.00	-66%	