

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	32,780.92	200,488.85	0.00	0.00	0%	(200,488.85)
OTHER SOURCES	0.00	0.00	0.00	12,629,042.00	0%	12,629,042.00
TOTAL REVENUE	\$32,780.92	\$200,488.85	\$0.00	\$12,629,042.00	2%	\$12,428,553.15
EXPENDITURE						
6003 Infrastructure	1,925.00	(79,267.56)	888,383.19	1,909,523.00	42%	1,100,407.37
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	0.00	834,643.01	6,859,102.01	10,681,824.00	72%	2,988,078.98
TOTAL EXPENDITURE	\$1,925.00	\$767,334.82	\$7,769,719.20	\$12,629,042.00	68%	\$4,091,987.98
SURPLUS (DEFICIT)	\$30,855.92	(\$566,845.97)	\$7,769,719.20	\$0.00	-66%	