

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
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	0.00	0%	(101,661.20)
OTHER SOURCES	0.00	0.00	0.00	12,629,042.00	0%	12,629,042.00
TOTAL REVENUE	\$101,661.20	\$101,661.20	\$0.00	\$12,629,042.00	1%	\$12,527,380.80
EXPENDITURE						
6003 Infrastructure	(381,220.26)	(381,220.26)	1,181,051.89	1,909,523.00	42%	1,109,691.37
6008 Howard C. Forman Human Services	(8,348.13)	(8,348.13)	42,541.37	37,695.00	91%	3,501.76
7001 Recreation and Cultural Arts	(135,805.33)	(135,805.33)	7,417,569.57	10,681,824.00	68%	3,400,059.76
TOTAL EXPENDITURE	(\$525,373.72)	(\$525,373.72)	\$8,641,162.83	\$12,629,042.00	64%	\$4,513,252.89
SURPLUS (DEFICIT)	\$627,034.92	\$627,034.92	\$8,641,162.83	\$0.00	-63%	